

**CVSHRM FINANCIAL REPORT  
2019 FEBRUARY**

	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>ANNUAL BUDGET</b>	<b>VARIANCE TO BUDGET</b>	<b>NOTES:</b>
<b>INCOME</b>					
Membership Dues	\$760.00	\$5,630.00	\$ 14,400.00	(\$8,770.00)	
Meals/Meeting		\$40.79	\$ 300.00	(\$259.21)	
Workshops		\$0.00	\$ -	\$0.00	
National/State SHRM		\$12,344.89	\$ 13,000.00	(\$655.11)	
Sponsorships		\$0.00	\$ 1,500.00	(\$1,500.00)	
Miscellaneous	\$2.64	\$5.57	\$ -	\$5.57	Interest income
<b>TOTAL</b>	<b>\$762.64</b>	<b>\$18,021.25</b>	<b>\$29,200.00</b>	<b>(\$11,178.75)</b>	

	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>ANNUAL BUDGET</b>	<b>VARIANCE TO BUDGET</b>	
<b>EXPENSES</b>					
Chapter Administration	(\$140.12)	(\$556.01)	\$ (1,300.00)	\$743.99	PayPal fees
Chamber Dues		\$0.00	\$ (900.00)	\$900.00	
Foundation		\$0.00	\$ (400.00)	\$400.00	
Leadership Support		(\$1,904.00)	\$ (6,000.00)	\$4,096.00	
Certification Materials		\$0.00	\$ (1,500.00)	\$1,500.00	
Meals	(\$1,002.00)	(\$1,718.00)	\$ (9,600.00)	\$7,882.00	Feb Elks
Membership Support		\$0.00	\$ (3,500.00)	\$3,500.00	
Postage		\$0.00	\$ (100.00)	\$100.00	
Scholarship		\$0.00	\$ (1,500.00)	\$1,500.00	
Speaker Fund	(\$1,159.92)	(\$1,159.92)	\$ (4,000.00)	\$2,840.08	Jeff Kortez
Student Chapter Support		\$0.00	\$ -	\$0.00	
Supplies/Printing		\$0.00	\$ (300.00)	\$300.00	
Web Site		\$0.00	\$ -	\$0.00	
Sponsorship		(\$400.00)	\$ (500.00)	\$100.00	
Misc.		\$0.00	\$ (100.00)	\$100.00	
<b>TOTAL</b>	<b>(\$2,302.04)</b>	<b>(\$5,737.93)</b>	<b>(\$29,700.00)</b>	<b>\$23,962.07</b>	

<b>INCOME/(LOSS)</b>	<b>(\$1,539.40)</b>	<b>\$12,283.32</b>	<b>(\$500.00)</b>	<b>\$12,783.32</b>
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<b>ASSETS</b>	<b>BEGINNING BALANCE</b>	<b>ENDING BALANCE</b>	
Checking	\$13,649.41	\$14,949.49	
Money Market	\$13,781.75	\$13,784.39	
PayPal	\$3,620.53	\$781.03	\$3500 transferred to checking
Petty Cash	\$3.10	\$3.10	
CD	\$5,763.14	\$5,763.14	
Savings	\$5.00	\$5.00	
<b>TOTAL</b>	<b>\$36,822.93</b>	<b>\$35,286.15</b>	