

CVSHRM FINANCIAL REPORT

2023 February

	CURRENT	YEAR	ANNUAL	VARIANCE	
	MONTH	TO DATE	BUDGET	TO BUDGET	NOTES:
INCOME					
Membership Dues	\$640.00	\$4,525.00	\$ 11,000.00	(\$6,475.00)	Membershiup Dues
Meals/Meeting	\$10.22	\$138.75	\$ 125.00	\$13.75	Mtg. Payment
Workshops	\$1,854.00	\$1,854.00	\$ -	\$1,854.00	Study Materials for TD, AV, AL, BK, JV, MG
National/State SHRM		\$7,565.48	\$ 7,500.00	\$65.48	
Sponsorships		\$650.00	\$ 3,850.00	(\$3,200.00)	
Disrupt HR		\$0.00	\$ -	\$0.00	
Miscellaneous	\$12.25	\$100.80	\$ 100.00	\$0.80	MM Interest
TOTAL	\$2,516.47	\$14,834.03	\$ 22,575.00	(\$7,740.97)	
		YEAR	ANNUAL	VARIANCE	
		TO DATE	BUDGET	TO BUDGET	
EXPENSES					
Chapter Administration	(\$260.30)	(\$1,607.04)	\$ (2,500.00)	\$892.96	Past-President Mtg. , PO Box Annual Fee, Eventbrite Fees, Zoom Fee
Chamber Dues		(\$250.00)	\$ (1,200.00)	\$950.00	
Disrupt HR		(\$47.32)	\$ (1,000.00)	\$952.68	
Foundation		\$0.00	\$ (400.00)	\$400.00	
Leadership Support	(\$585.00)	(\$1,372.88)	\$ (7,500.00)	\$6,127.12	KDG National SHRM Membership - 3yr.,
Certification Materials	(\$4,146.50)	(\$4,146.50)	\$ (6,000.00)	\$1,853.50	Study Group materials for Spring 2023, Reimbursement for ME exam pass,
Meals	(\$917.70)	(\$1,695.77)	\$ (7,000.00)	\$5,304.23	Feb. Mtg. Meal & Drinks
Membership Support	(\$20.00)	(\$270.00)	\$ (2,000.00)	\$1,730.00	Survey Gift card giveaway
Postage		\$0.00	\$ (75.00)	\$75.00	
Scholarship		\$0.00	\$ (1,500.00)	\$1,500.00	
Speaker Fund	(\$1,000.00)	(\$1,000.00)	\$ (500.00)	(\$500.00)	Feb. Speaker Fee
Student Chapter Support		\$0.00	\$ (350.00)	\$350.00	
Supplies/Printing		\$0.00	\$ (100.00)	\$100.00	
Website		\$0.00	\$ -	\$0.00	
Sponsorship		\$0.00	\$ (500.00)	\$500.00	
Misc.	(\$10.00)	(\$10.00)	\$ (100.00)	\$90.00	Returned Check Fee
TOTAL	(\$6,939.50)	(\$10,399.51)	\$ (30,725.00)	\$20,325.49	
INCOME/(LOSS)	(\$4,423.03)	\$4,434.52	(\$8,150.00)	\$12,584.52	
ASSETS					
	BEGINNING	ENDING			
	<u>BALANCE</u>	<u>BALANCE</u>			
Checking	\$19,137.25	\$16,965.96			
Money Market	\$13,882.38	\$13,894.63			
PayPal	\$1,586.09	\$1,586.09			
Petty Cash	\$3.10	\$3.10			
CD	\$5,971.94	\$5,971.94			
Savings	\$50.00	\$50.00			
TOTAL	\$40,630.76	\$38,471.72			