

CVSHRM FINANCIAL REPORT

2018 January

	CURRENT	YEAR	ANNUAL	VARIANCE
	MONTH	TO DATE	BUDGET	TO BUDGET
INCOME				
Membership Dues	\$6,840.00	\$6,840.00	\$ 14,400.00	(\$7,560.00)
Meals/Meeting		\$0.00	\$ -	\$0.00
Workshops		\$0.00	\$ -	\$0.00
National/State SHRM	\$7,017.47	\$7,017.47	\$ 7,000.00	\$17.47
Sponsorships	\$200.00	\$200.00	\$ 1,500.00	(\$1,300.00)
Miscellaneous		\$0.00	\$ -	\$0.00
TOTAL	\$14,057.47	\$14,057.47	\$22,900.00	(\$8,842.53)
EXPENSES				
Chapter Administration	(\$404.98)	(\$404.98)	\$ (800.00)	\$395.02
Chamber Dues		\$0.00	\$ (800.00)	\$800.00
Foundation		\$0.00	\$ (500.00)	\$500.00
Leadership Support	(\$1,050.51)	(\$1,050.51)	\$ (5,500.00)	\$4,449.49
Certification Materials		\$0.00	\$ (1,500.00)	\$1,500.00
Meals	(\$628.00)	(\$628.00)	\$ (7,500.00)	\$6,872.00
Membership Support		\$0.00	\$ (4,000.00)	\$4,000.00
Postage		\$0.00	\$ (50.00)	\$50.00
Scholarship		\$0.00	\$ (1,500.00)	\$1,500.00
Speaker Fund	(\$125.00)	(\$125.00)	\$ (2,500.00)	\$2,375.00
Student Chapter Support		\$0.00	\$ (500.00)	\$500.00
Supplies/Printing		\$0.00	\$ (500.00)	\$500.00
Web Site		\$0.00	\$ (250.00)	\$250.00
Sponsorship		\$0.00	\$ -	\$0.00
Misc.		\$0.00	\$ (500.00)	\$500.00
TOTAL	(\$2,208.49)	(\$2,208.49)	(\$26,400.00)	\$24,191.51
INCOME(LOSS)	\$11,848.98	\$11,848.98	(\$3,500.00)	\$15,348.98
Assets				
	Beginning	Ending		
	Balance	Balance		
Checking	\$4,879.03	\$13,313.61		
PayPal	\$44.97	\$1,102.92		
Savings	\$5.00	\$5.00		
Petty Cash	\$13.10	\$13.10		
Money Market Acct	\$13,741.20	\$13,744.41		
CD	\$5,634.98	\$5,660.55		
Total	\$24,318.28	\$33,839.59		