

CVSHRM FINANCIAL REPORT

2019 JANUARY

	CURRENT	YEAR	ANNUAL	VARIANCE	
	MONTH	TO DATE	BUDGET	TO BUDGET	NOTES:
INCOME					
Membership Dues	\$4,870.00	\$4,870.00	\$ 14,400.00	(\$9,530.00)	
Meals/Meeting	\$40.79	\$40.79	\$ 300.00	(\$259.21)	3 meal payments
Workshops		\$0.00	\$ -	\$0.00	
National/State SHRM	\$12,344.89	\$12,344.89	\$ 13,000.00	(\$655.11)	
Sponsorships		\$0.00	\$ 1,500.00	(\$1,500.00)	
Miscellaneous	\$2.93	\$2.93	\$ -	\$2.93	Interest on money market account
TOTAL	\$17,258.61	\$17,258.61	\$29,200.00	(\$11,941.39)	
	CURRENT	YEAR	ANNUAL	VARIANCE	
	MONTH	TO DATE	BUDGET	TO BUDGET	
EXPENSES					
Chapter Administration	(\$415.89)	(\$415.89)	\$ (1,300.00)	\$884.11	PayPal, Event Brite and Square fees, Survey Monkey annual fees, Facebook advertising
Chamber Dues		\$0.00	\$ (900.00)	\$900.00	
Foundation		\$0.00	\$ (400.00)	\$400.00	
Leadership Support	(\$1,904.00)	(\$1,904.00)	\$ (6,000.00)	\$4,096.00	National SHRM membership dues, annual SHRM Conference fees for past President
Certification Materials		\$0.00	\$ (1,500.00)	\$1,500.00	
Meals	(\$716.00)	(\$716.00)	\$ (9,600.00)	\$8,884.00	Elks Club January meeting
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		\$0.00	\$ (4,000.00)	\$4,000.00	
Student Chapter Support		\$0.00	\$ -	\$0.00	
Supplies/Printing		\$0.00	\$ (300.00)	\$300.00	
Website		\$0.00	\$ -	\$0.00	
Sponsorship	(\$400.00)	(\$400.00)	\$ (500.00)	\$100.00	Strictly Business sponsorship
Misc.		\$0.00	\$ (100.00)	\$100.00	
TOTAL	(\$3,435.89)	(\$3,435.89)	(\$29,700.00)	\$26,264.11	
INCOME/ (LOSS)	\$13,822.72	\$13,822.72	(\$500.00)	\$14,322.72	
ASSETS	BEGINNING	ENDING			
	BALANCE	BALANCE			
Checking	\$1,343.82	\$13,649.41			
Money Market	\$13,778.82	\$13,781.75			
PayPal	\$2,597.95	\$3,620.53			
Petty Cash	\$3.10	\$3.10			
CD	5763.14	\$5,763.14			
Savings	\$5.00	\$5.00			
TOTAL	\$23,491.83	\$36,822.93			