

CVSHRM FINANCIAL REPORT

2023 January

	CURRENT	YEAR	ANNUAL	VARIANCE	
	MONTH	TO DATE	BUDGET	TO BUDGET	NOTES:
INCOME					
Membership Dues	\$3,885.00	\$3,885.00	\$ 11,000.00	(\$7,115.00)	Membership Dues
Meals/Meeting	\$128.53	\$128.53	\$ 125.00	\$3.53	Meals pd. for Feb. Mtg.
Workshops		\$0.00	\$ -	\$0.00	
National/State SHRM	\$7,565.48	\$7,565.48	\$ 7,500.00	\$65.48	State Conference Proceeds
Sponsorships	\$650.00	\$650.00	\$ 3,850.00	(\$3,200.00)	January Mtg. Sponsor, Feb Mtg. Sponsor
Disrupt HR		\$0.00	\$ -	\$0.00	
Miscellaneous	\$88.55	\$88.55	\$ 100.00	(\$11.45)	MM Interest, Job posting on website
TOTAL	\$12,317.56	\$12,317.56	\$ 22,575.00	(\$10,257.44)	
EXPENSES					
Chapter Administration	(\$1,346.74)	(\$1,346.74)	\$ (2,500.00)	\$1,153.26	Survey Monkey Fee, Zoom Fee, West Bend Insurance, PayPal Fees
Chamber Dues	(\$250.00)	(\$250.00)	\$ (1,200.00)	\$950.00	Waverly Chamber Dues
Disrupt HR	(\$47.32)	(\$47.32)	\$ (1,000.00)	\$952.68	Eventbrite Fees
Foundation		\$0.00	\$ (400.00)	\$400.00	
Leadership Support	(\$787.88)	(\$787.88)	\$ (7,500.00)	\$6,712.12	Board Meeting Expense, BK National SHRM Membership Reimbursement, KB National SHRM Membership Reimbursement
Certification Materials		\$0.00	\$ (6,000.00)	\$6,000.00	
Meals	(\$778.07)	(\$778.07)	\$ (7,000.00)	\$6,221.93	Water for Meeting, Meal for January Mtg.
Membership Support	(\$250.00)	(\$250.00)	\$ (2,000.00)	\$1,750.00	Early Renewal Gift Cards
Postage		\$0.00	\$ (75.00)	\$75.00	
Scholarship		\$0.00	\$ (1,500.00)	\$1,500.00	
Speaker Fund		\$0.00	\$ (500.00)	\$500.00	
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.		\$0.00	\$ (100.00)	\$100.00	
TOTAL	(\$3,460.01)	(\$3,460.01)	\$ (30,725.00)	\$27,264.99	
INCOME/(LOSS)	\$8,857.55	\$8,857.55	\$ (8,150.00)	\$17,007.55	
ASSETS					
	BEGINNING	ENDING			
	BALANCE	BALANCE			
Checking	\$10,401.35	\$19,137.25			
Money Market	\$13,868.83	\$13,882.38			
PayPal	\$2,204.60	\$1,586.09			
Petty Cash	\$3.10	\$3.10			
CD	\$5,971.94	\$5,971.94			
Savings	\$50.00	\$50.00			
TOTAL	\$32,499.82	\$40,630.76			