

CVSHRM Membership Meeting

Held at The Elk's Club in Waterloo

July 10, 2018

Welcome:

Patrick Moran welcomed everyone to the meeting.

Financial information was not formally covered, but documentation regarding financials was handed out in Kristie's absence.

Patrick shared information on ½ price membership that starts this month.

Patrick's reminders: State Conference & RAD program for those attending, review Patrick's emails for more information.

Patrick spoke briefly on upcoming elections this fall for Board positions, and announced positions: Marketing/Public Relations, Secretary, Certification, Membership, & President Elect. Please start considering or let people know that you feel would be interested.

Patrick will send out electronically the SHRM and HRCI credits to all attendees since we ran out of copies.

General:

Patrick introduced the meeting sponsor – Waterloo Courier (Tara Siebel, and Kelly Balvanz)

Patrick introduced the Speaker – Jill Jensen-Welch – Attorney – Dickinson Law Firm and Mike Staebell – Compliance Specialist, Topic: DOL Updates

Respectfully submitted,

Tammy Greiner

CVSHRM FINANCIAL REPORT

2018 June

INCOME	CURRENT MONTH	YEAR TO DATE	BUDGET	Variance
Membership Dues	\$270.00	\$11,542.50	\$ 14,400.00	(\$2,857.50)
Meals/Meeting	\$105.00	\$252.00	\$ -	\$252.00
Workshops		\$0.00	\$ -	\$0.00
National/State SHRM		\$7,567.47	\$ 7,000.00	\$567.47
Sponsorships	\$250.00	\$1,450.00	\$ 1,500.00	(\$50.00)
Miscellaneous		\$120.00	\$ -	\$120.00
TOTAL	\$625.00	\$20,931.97	\$22,900.00	(\$1,968.03)

EXPENSES

Chapter Administration		(\$597.27)	\$ (800.00)	(\$1,397.27)
Chamber Dues		(\$920.46)	\$ (800.00)	(\$1,720.46)
Foundation		\$0.00	\$ (500.00)	(\$500.00)
Leadership Support	(\$471.12)	(\$3,375.71)	\$ (5,500.00)	(\$8,875.71)
Certification Materials	(\$121.30)	(\$121.30)	\$ (1,500.00)	(\$1,621.30)
Meals	(\$881.00)	(\$5,066.00)	\$ (7,500.00)	(\$12,566.00)
Membership Support		(\$1,561.56)	\$ (4,000.00)	(\$5,561.56)
Postage		(\$20.00)	\$ (50.00)	(\$70.00)
Scholarship		(\$500.00)	\$ (1,500.00)	(\$2,000.00)
Speaker Fund		(\$425.00)	\$ (2,500.00)	(\$2,925.00)
Student Chapter Support		\$0.00	\$ (500.00)	(\$500.00)
Supplies/Printing		(\$194.82)	\$ (500.00)	(\$694.82)
Web Site		(\$80.00)	\$ (250.00)	(\$330.00)
Sponsorship		\$0.00	\$ -	\$0.00
Misc.		\$0.00	\$ (500.00)	(\$500.00)
TOTAL	(\$1,473.42)	(\$12,862.12)	\$ (26,400.00)	(\$39,262.12)

INCOME(LOSS)	(\$848.42)	\$8,069.85	(\$3,500.00)	(\$41,230.15)
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Assets	Beginning Balance	Ending Balance
Checking	\$ 8,555.79	\$ 7,422.37

PayPal	\$ 3,108.56	\$ 3,342.41
Savings	\$ 5.00	\$ 5.00
Petty Cash	\$ 3.10	\$ 3.10
Money Market Acct*	\$ 13,755.72	\$ 13,761.47
CD*	\$ 5,685.67	\$ 5,711.19
Total	\$31,113.84	\$30,245.54