

**CVSHRM FINANCIAL REPORT
2019 JULY**

	CURRENT MONTH	YEAR TO DATE	ANNUAL BUDGET	VARIANCE TO BUDGET	NOTES:
INCOME					
Membership Dues	\$160.00	\$7,965.00	\$ 14,400.00	(\$6,435.00)	Four new members
Meals/Meeting	\$30.79	\$271.32	\$ 300.00	(\$28.68)	
Workshops		\$0.00	\$ -	\$0.00	
National/State SHRM		\$13,064.89	\$ 13,000.00	\$64.89	
Sponsorships		\$625.00	\$ 1,500.00	(\$875.00)	
Miscellaneous	\$11.72	\$80.35	\$ -	\$80.35	Interest income on CD and Money Market account
TOTAL	\$202.51	\$22,006.56	\$29,200.00	(\$7,193.44)	

	CURRENT MONTH	YEAR TO DATE	ANNUAL BUDGET	VARIANCE TO BUDGET	
EXPENSES					
Chapter Administration	(\$78.18)	(\$1,221.10)	\$ (1,300.00)	\$78.90	Eventbrite invoice, Network Solutions invoice, PayPal fees
Chamber Dues		(\$131.33)	\$ (900.00)	\$768.67	
Foundation		\$0.00	\$ (400.00)	\$400.00	
Leadership Support	(\$81.50)	(\$2,501.17)	\$ (6,000.00)	\$3,498.83	Board meeting, leadership meeting
Certification Materials		\$0.00	\$ (1,500.00)	\$1,500.00	
Meals	(\$870.00)	(\$6,453.00)	\$ (9,600.00)	\$3,147.00	Elks July meeting
Membership Support		\$0.00	\$ (3,500.00)	\$3,500.00	
Postage	(\$11.00)	(\$11.00)	\$ (100.00)	\$89.00	Postage stamps
Scholarship		(\$1,000.00)	\$ (1,500.00)	\$500.00	
Speaker Fund	(\$800.00)	(\$3,035.90)	\$ (4,000.00)	\$964.10	July speaker
Student Chapter Support		(\$122.34)	\$ -	(\$122.34)	
Supplies/Printing		\$0.00	\$ (300.00)	\$300.00	
Web Site		\$0.00	\$ -	\$0.00	
Sponsorship	(\$500.00)	(\$900.00)	\$ (500.00)	(\$400.00)	Economic Inclusion Summit
Misc.		\$0.00	\$ (100.00)	\$100.00	
TOTAL	(\$2,340.68)	(\$15,375.84)	(\$29,700.00)	\$14,324.16	
INCOME/ (LOSS)	(\$2,138.17)	\$6,630.72	(\$500.00)	\$7,130.72	

ASSETS	BEGINNING BALANCE	ENDING BALANCE
Checking	\$9,776.74	\$7,486.89
Money Market	\$13,750.89	\$13,753.81
PayPal	\$2,376.29	\$2,405.59
Petty Cash	\$3.10	\$3.10
CD	\$5,814.70	\$5,823.59
Savings	\$50.00	\$50.00
TOTAL	\$31,771.72	\$29,522.98