

CVSHRM FINANCIAL REPORT

2022 JULY

	CURRENT	YEAR	ANNUAL	VARIANCE	
	MONTH	TO DATE	BUDGET	TO BUDGET	NOTES:
INCOME					
Membership Dues	\$182.50	\$5,862.14	\$ 14,000.00	(\$8,137.86)	1/2 price memberships, PayPal
Meals/Meeting		\$41.58	\$ 300.00	(\$258.42)	
Workshops		\$1,200.00	\$ -	\$1,200.00	
National/State SHRM		\$5,887.31	\$ 4,000.00	\$1,887.31	
Sponsorships	\$600.00	\$3,075.00	\$ 2,400.00	\$675.00	July 2022 sponsorships
Disrupt HR		\$0.00	\$ 500.00	(\$500.00)	
Miscellaneous	\$1.76	\$51.42	\$ 100.00	(\$48.58)	Interest on Money Market account
TOTAL	\$784.26	\$16,117.45	\$21,300.00	(\$5,182.55)	

	CURRENT	YEAR	ANNUAL	VARIANCE	
	MONTH	TO DATE	BUDGET	TO BUDGET	
EXPENSES					
Chapter Administration	(\$24.73)	(\$1,527.56)	\$ (2,000.00)	\$472.44	PayPal fees, Monthly Zoom fee
Chamber Dues		(\$478.50)	\$ (900.00)	\$421.50	
Disrupt HR		(\$704.32)	\$ (2,000.00)	\$1,295.68	
Foundation		\$0.00	\$ (400.00)	\$400.00	
Leadership Support	(\$31.02)	(\$2,124.37)	\$ (5,000.00)	\$2,875.63	Meeting at Carlos O Kellys
Certification Materials		(\$3,550.00)	\$ (3,000.00)	(\$550.00)	
Meals		(\$3,948.00)	\$ (7,500.00)	\$3,552.00	
Membership Support	(\$324.14)	(\$404.14)	\$ (2,000.00)	\$1,595.86	Holly DiMarco reimbursement
Postage		(\$13.00)	\$ (50.00)	\$37.00	
Scholarship		\$0.00	\$ (1,500.00)	\$1,500.00	
Speaker Fund		(\$1,566.57)	\$ (3,000.00)	\$1,433.43	
Student Chapter Support		\$0.00	\$ (200.00)	\$200.00	
Supplies/Printing		\$0.00	\$ -	\$0.00	
Web Site		\$0.00	\$ (64.95)	\$64.95	
Sponsorship	(\$450.00)	(\$450.00)	\$ (500.00)	\$50.00	Strictly Business sponsorship 2022
Misc.		(\$85.58)	\$ (100.00)	\$14.42	
TOTAL	(\$829.89)	(\$14,852.04)	(\$28,214.95)	\$13,362.91	

INCOME/(LOSS)	(\$45.63)	\$1,265.41	(\$6,914.95)	\$8,180.36
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ASSETS	BEGINNING	ENDING	
	BALANCE	BALANCE	
Checking	\$18,741.19	\$18,520.14	(checking beginning balance does not match up with Veridian statement ending balance
Money Market	\$13,827.67	\$13,829.43	for share draft account - checks to Elks and Macey Spilman cleared in July but counted in June)
PayPal	\$2,008.19	\$2,181.85	
Petty Cash	\$3.10	\$3.10	
CD	\$5,959.91	\$5,959.91	
Savings	\$50.00	\$50.00	
TOTAL	\$40,590.06	\$40,544.43	