

**CVSHRM FINANCIAL REPORT
2019 JUNE**

	CURRENT MONTH	YEAR TO DATE	ANNUAL BUDGET	VARIANCE TO BUDGET
INCOME				
Membership Dues	\$160.00	\$7,805.00	\$ 14,400.00	(\$6,595.00)
Meals/Meeting	\$62.37	\$240.53	\$ 300.00	(\$59.47)
Workshops		\$0.00	\$ -	\$0.00
National/State SHRM	\$260.00	\$13,064.89	\$ 13,000.00	\$64.89
Sponsorships		\$625.00	\$ 1,500.00	(\$875.00)
Miscellaneous	\$28.80	\$68.63	\$ -	\$68.63
TOTAL	\$511.17	\$21,804.05	\$29,200.00	(\$7,395.95)

	CURRENT MONTH	YEAR TO DATE	ANNUAL BUDGET	VARIANCE TO BUDGET
EXPENSES				
Chapter Administration	(\$14.21)	(\$1,142.92)	\$ (1,300.00)	\$157.08
Chamber Dues		(\$131.33)	\$ (900.00)	\$768.67
Foundation		\$0.00	\$ (400.00)	\$400.00
Leadership Support	(\$123.05)	(\$2,419.67)	\$ (6,000.00)	\$3,580.33
Certification Materials		\$0.00	\$ (1,500.00)	\$1,500.00
Meals	(\$870.00)	(\$5,583.00)	\$ (9,600.00)	\$4,017.00
Membership Support		\$0.00	\$ (3,500.00)	\$3,500.00
Postage		\$0.00	\$ (100.00)	\$100.00
Scholarship		(\$1,000.00)	\$ (1,500.00)	\$500.00
Speaker Fund		(\$2,235.90)	\$ (4,000.00)	\$1,764.10
Student Chapter Support		(\$122.34)	\$ -	(\$122.34)
Supplies/Printing		\$0.00	\$ (300.00)	\$300.00
Web Site		\$0.00	\$ -	\$0.00
Sponsorship		(\$400.00)	\$ (500.00)	\$100.00
Misc.		\$0.00	\$ (100.00)	\$100.00
TOTAL	(\$1,007.26)	(\$13,035.16)	(\$29,700.00)	\$16,664.84

INCOME/ (LOSS)	(\$496.09)	\$8,768.89	(\$500.00)	\$9,268.89
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ASSETS	BEGINNING BALANCE	ENDING BALANCE
Checking	\$11,618.79	\$9,776.74
Money Market	\$13,748.07	\$13,750.89
PayPal	\$2,248.13	\$2,376.29
Petty Cash	\$3.10	\$3.10
CD	\$5,788.72	\$5,814.70
Savings	\$50.00	\$50.00
TOTAL	\$33,456.81	\$31,771.72