

**CVSHRM FINANCIAL REPORT
2019 MARCH**

	CURRENT MONTH	YEAR TO DATE	ANNUAL BUDGET	VARIANCE TO BUDGET
INCOME				
Membership Dues	\$1,195.00	\$6,825.00	\$ 14,400.00	(\$7,575.00)
Meals/Meeting		\$40.79	\$ 300.00	(\$259.21)
Workshops		\$0.00	\$ -	\$0.00
National/State SHRM		\$12,344.89	\$ 13,000.00	(\$655.11)
Sponsorships		\$0.00	\$ 1,500.00	(\$1,500.00)
Miscellaneous	\$28.51	\$34.08	\$ -	\$34.08
TOTAL	\$1,223.51	\$19,244.76	\$29,200.00	(\$9,955.24)

	CURRENT MONTH	YEAR TO DATE	ANNUAL BUDGET	VARIANCE TO BUDGET
EXPENSES				
Chapter Administration	(\$535.51)	(\$1,091.52)	\$ (1,300.00)	\$208.48
Chamber Dues	(\$131.33)	(\$131.33)	\$ (900.00)	\$768.67
Foundation		\$0.00	\$ (400.00)	\$400.00
Leadership Support	(\$75.50)	(\$1,979.50)	\$ (6,000.00)	\$4,020.50
Certification Materials		\$0.00	\$ (1,500.00)	\$1,500.00
Meals	(\$793.00)	(\$2,511.00)	\$ (9,600.00)	\$7,089.00
Membership Support		\$0.00	\$ (3,500.00)	\$3,500.00
Postage		\$0.00	\$ (100.00)	\$100.00
Scholarship		\$0.00	\$ (1,500.00)	\$1,500.00
Speaker Fund	(\$500.00)	(\$1,659.92)	\$ (4,000.00)	\$2,340.08
Student Chapter Support		\$0.00	\$ -	\$0.00
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	(\$2,035.34)	(\$7,773.27)	(\$29,700.00)	\$21,926.73

INCOME/ (LOSS)	(\$811.83)	\$11,471.49	(\$500.00)	\$11,971.49
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ASSETS	BEGINNING BALANCE	ENDING BALANCE
Checking	\$14,949.49	\$13,510.66
Money Market	\$13,784.39	\$13,787.32
PayPal	\$781.03	\$1,379.52
Petty Cash	\$3.10	\$3.10
CD	\$5,763.14	\$5,788.72
Savings	\$5.00	\$5.00
TOTAL	\$35,286.15	\$34,474.32