

CVSHRM FINANCIAL REPORT				
2018 May				
	CURRENT	YEAR	ANNUAL	VARIANCE
	MONTH	TO DATE	BUDGET	TO BUDGET
<b>INCOME</b>				
Membership Dues	\$727.50	\$11,272.50	\$ 14,400.00	(\$3,127.50)
Meals/Meeting	\$42.00	\$147.00	\$ -	\$147.00
Workshops		\$0.00	\$ -	\$0.00
National/State SHRM	\$550.00	\$7,567.47	\$ 7,000.00	\$567.47
Sponsorships	\$250.00	\$1,200.00	\$ 1,500.00	(\$300.00)
Miscellaneous	\$120.00	\$120.00	\$ -	\$120.00
<b>TOTAL</b>	<b>\$1,689.50</b>	<b>\$20,306.97</b>	<b>\$22,900.00</b>	<b>(\$2,593.03)</b>
<b>EXPENSES</b>				
Chapter Administration		(\$597.27)	\$ (800.00)	\$202.73
Chamber Dues	(\$429.00)	(\$920.46)	\$ (800.00)	(\$120.46)
Foundation		\$0.00	\$ (500.00)	\$500.00
Leadership Support	(\$25.74)	(\$2,904.59)	\$ (5,500.00)	\$2,595.41
Certification Materials		\$0.00	\$ (1,500.00)	\$1,500.00
Meals	(\$925.00)	(\$4,185.00)	\$ (7,500.00)	\$3,315.00
Membership Support	(\$1,111.56)	(\$1,561.56)	\$ (4,000.00)	\$2,438.44
Postage	(\$10.00)	(\$20.00)	\$ (50.00)	\$30.00
Scholarship		(\$500.00)	\$ (1,500.00)	\$1,000.00
Speaker Fund		(\$425.00)	\$ (2,500.00)	\$2,075.00
Student Chapter Support		\$0.00	\$ (500.00)	\$500.00
Supplies/Printing		(\$194.82)	\$ (500.00)	\$305.18
Web Site	\$40.00	(\$80.00)	\$ (250.00)	\$170.00
Sponsorship		\$0.00	\$ -	\$0.00
Misc.		\$0.00	\$ (500.00)	\$500.00
<b>TOTAL</b>	<b>(\$2,461.30)</b>	<b>(\$11,388.70)</b>	<b>(\$26,400.00)</b>	<b>\$15,011.30</b>
<b>INCOME(LOSS)</b>	<b>(\$771.80)</b>	<b>\$8,918.27</b>	<b>(\$3,500.00)</b>	<b>\$12,418.27</b>
	<b>Beginning</b>	<b>Ending</b>		
<b>Assets</b>	<b>Balance</b>	<b>Balance</b>		
Checking	\$ 12,142.83	\$ 8,555.79		
PayPal	\$ 2,492.55	\$ 3,108.56		
Savings	\$ 5.00	\$ 5.00		
Petty Cash	\$ 13.10	\$ 3.10		
Money Market Acct	\$ 13,752.89	\$ 13,755.72		
CD	\$ 5,685.67	\$ 5,685.67		
<b>Total</b>	<b>\$34,092.04</b>	<b>\$31,113.84</b>		