

**CVSHRM FINANCIAL REPORT
2019 MAY**

	CURRENT MONTH	YEAR TO DATE	ANNUAL BUDGET	VARIANCE TO BUDGET	NOTES:
INCOME					
Membership Dues	\$305.00	\$7,645.00	\$ 14,400.00	(\$6,755.00)	Five new members
Meals/Meeting	\$106.58	\$178.16	\$ 300.00	(\$121.84)	UNISHRM Social reimbursement
Workshops		\$0.00	\$ -	\$0.00	
National/State SHRM	\$460.00	\$12,804.89	\$ 13,000.00	(\$195.11)	
Sponsorships	\$125.00	\$625.00	\$ 1,500.00	(\$875.00)	Health Partners September 2019 meeting
Miscellaneous	\$2.92	\$39.83	\$ -	\$39.83	Interest income
TOTAL	\$999.50	\$21,292.88	\$29,200.00	(\$7,907.12)	

	CURRENT MONTH	YEAR TO DATE	ANNUAL BUDGET	VARIANCE TO BUDGET	
EXPENSES					
Chapter Administration	(\$11.44)	(\$1,128.71)	\$ (1,300.00)	\$171.29	PayPal (\$6.91), Square (\$4.53) fees
Chamber Dues		(\$131.33)	\$ (900.00)	\$768.67	
Foundation		\$0.00	\$ (400.00)	\$400.00	
Leadership Support	(\$317.12)	(\$2,296.62)	\$ (6,000.00)	\$3,703.38	National SHRM dues for Board Member, Board Meeting
Certification Materials		\$0.00	\$ (1,500.00)	\$1,500.00	
Meals	(\$1,101.00)	(\$4,713.00)	\$ (9,600.00)	\$4,887.00	April meeting at Elks Club
Membership Support		\$0.00	\$ (3,500.00)	\$3,500.00	
Postage		\$0.00	\$ (100.00)	\$100.00	
Scholarship	(\$1,000.00)	(\$1,000.00)	\$ (1,500.00)	\$500.00	Scholarship to Brielle Beck
Speaker Fund	(\$500.00)	(\$2,235.90)	\$ (4,000.00)	\$1,764.10	Brick Gentry PC
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	(\$2,929.56)	(\$12,027.90)	(\$29,700.00)	\$17,672.10	
INCOME/ (LOSS)	(\$1,930.06)	\$9,264.98	(\$500.00)	\$9,764.98	

ASSETS	BEGINNING BALANCE	ENDING BALANCE	
Checking	\$12,618.42	\$11,618.79	
Money Market	\$13,705.15	\$13,748.07	\$40 transferred to savings in May, recorded in April
PayPal	\$2,068.46	\$2,248.13	
Petty Cash	\$3.10	\$3.10	
CD	\$5,788.72	\$5,788.72	
Savings	\$10.00	\$50.00	\$40 transferred to savings in May, recorded in April
TOTAL	\$34,193.85	\$33,456.81	