

SW Washington Human Resource Management Association Profit & Loss Budget vs. Actual

December 2010

December 2010 - Financials

	<u>Dec 10</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
Foundation				
Foundation donation	0.00	4,000.00	-4,000.00	0.0%
Foundation luncheon	0.00	1,250.00	-1,250.00	0.0%
Total Foundation	0.00	5,250.00	-5,250.00	0.0%
Legislative				
Seminar registration	437.00			
Sponsors	250.00			
Total Legislative	687.00			
Membership				
Membership Reserves	0.00	3,000.00	-3,000.00	0.0%
SHRM contribution	2,737.50	1,381.25	1,356.25	198.19%
Total Membership	2,737.50	4,381.25	-1,643.75	62.48%
Programs Income				
Longview Luncheon	555.00			
Monthly Luncheon	1,257.68			
Total Programs Income	1,812.68			
Treasurer Income				
Checking Interest	1.45	2.00	-0.55	72.5%
Savings Interest	8.41	12.00	-3.59	70.08%
Total Treasurer Income	9.86	14.00	-4.14	70.43%
Total Income	5,247.04	9,645.25	-4,398.21	54.4%
Expense				
Foundation Expense				
Auction Item Supplements	0.00	500.00	-500.00	0.0%
Luncheon	0.00	1,000.00	-1,000.00	0.0%
SHRM Foundation Contribution	0.00	3,500.00	-3,500.00	0.0%
Total Foundation Expense	0.00	5,000.00	-5,000.00	0.0%
Membership Expense				
Appreciation/Recognition	992.44			
Total Membership Expense	992.44			
President-Elect Expense				
Leadership Conference	1,564.50			
Recognition	37.80	340.00	-302.20	11.12%
Retreat	0.00	500.00	-500.00	0.0%
Total President-Elect Expense	1,602.30	840.00	762.30	190.75%

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President Expense				
Leadership conference	373.66			
President SHRM dues	0.00	170.00	-170.00	0.0%
Recognition	0.00	800.00	-800.00	0.0%
Total President Expense	<u>373.66</u>	<u>970.00</u>	<u>-596.34</u>	<u>38.52%</u>
Professional Cert Expense				
SHRM Learning System	3,461.00			
Total Professional Cert Expense	<u>3,461.00</u>			
Programs Expense				
Cvent monthly fees	0.00	259.80	-259.80	0.0%
Longview luncheon	640.00			
Misc	25.00			
Monthly Luncheon	1,020.13			
Supplies	128.73			
Total Programs Expense	<u>1,813.86</u>	<u>259.80</u>	<u>1,554.06</u>	<u>698.18%</u>
Treasurer Expense				
Bank Charges				
EXP fee	20.52	17.16	3.36	119.58%
EXP interchange chg	59.33	21.33	38.00	278.15%
EXP service discount chg	14.08	43.75	-29.67	32.18%
TMC fee	14.11	16.00	-1.89	88.19%
Total Bank Charges	<u>108.04</u>	<u>98.24</u>	<u>9.80</u>	<u>109.98%</u>
Misc	35.00			
QuickBooks Software	189.34			
Total Treasurer Expense	<u>332.38</u>	<u>98.24</u>	<u>234.14</u>	<u>338.34%</u>
Website	150.00	150.00	0.00	100.0%
Total Expense	<u>8,725.64</u>	<u>7,318.04</u>	<u>1,407.60</u>	<u>119.24%</u>
Net Income	<u><u>-3,478.60</u></u>	<u><u>2,327.21</u></u>	<u><u>-5,805.81</u></u>	<u><u>-149.48%</u></u>