

SWHRMA

Southwest Washington Human Resource Management Association

January 2009

INCOME	Actual	Year To Date	Budget
Communications		= 'January 2008'!	\$500.00
Diversity			\$3,000.00
Foundation			\$4,500.00
Legislative			\$17,250.00
Membership			\$5,500.00
Professional Certification			\$6,000.00
Programs			
<i>Luncheon Sponsorship</i>			\$600.00
<i>Monthly Luncheon</i>	\$3,451.02	\$3,451.02	\$12,000.00
<i>Longview Luncheon</i>			\$1,200.00
Treasurer			
<i>Checking Interest</i>	\$2.05	\$2.05	\$30.00
<i>Saving Interest</i>	\$13.07	\$13.07	\$150.00
TOTAL INCOME	\$3,466.14	\$3,466.14	\$50,730.00

EXPENSE			
Communications			\$1,000.00
Diversity			\$500.00
Foundation			\$5,500.00
Legislative			\$13,000.00
Membership			
<i>Membership Materials</i>			\$500.00
<i>Postage</i>			\$65.00
<i>Appreciation/Recognition</i>			\$565.00
<i>Meeting Guests (At Large)</i>			\$2,400.00
<i>Member Networking Event</i>			\$594.00
President			
<i>Leadership Conference</i>			\$1,700.00
<i>Recognition</i>			\$250.00
<i>Mileage</i>	\$15.00	\$15.00	\$1,200.00
<i>NHRMA Donation</i>			\$175.00
President-Elect			
<i>Leadership Conference</i>			\$3,400.00
<i>Recognition</i>			\$500.00
<i>Retreat</i>			\$650.00

Professional Certification			
<i>Copying / Marketing /Luncheon</i>			\$500.00
<i>Recognition Expense</i>			\$1,800.00
<i>SHRM Learning system</i>	\$2,938.00	\$2,938.00	\$3,000.00
<i>HRCI Scholarships</i>			\$500.00
<i>Conference Room</i>			\$200.00
Programs Expense			
<i>Monthly Luncheon</i>	\$1,647.45	\$1,647.45	\$11,884.00
<i>Longview Luncheon</i>			\$1,200.00
<i>Gifts</i>			\$300.00
<i>Supplies</i>			\$400.00
<i>Cvent annual fee</i>			\$2,000.00
Student Chapter			\$675.00
Treasurer Expense			
<i>Annual Financial Report</i>			\$1,000.00
<i>Bank Charges</i>	\$18.00	\$18.00	\$1,000.00
<i>Office Supplies</i>			\$45.00
Website			\$2,400.00
Workforce Readiness			\$1,500.00
TOTAL EXPENSE	\$4,618.45	\$4,618.45	\$60,403.00
NET INCOME		-\$1,152.31	-\$9,673.00
Petty Cash:			\$50.00
Checking Account Balance:			\$8,895.61
Savings Account Balance:			\$27,994.09
		TOTAL	\$36,939.70