

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

January 2010

	<u>Jan 10</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
<b>Treasurer Income</b>				
Checking Interest	1.58	2.00	-0.42	79.0%
Savings Interest	13.15	12.00	1.15	109.58%
<b>Total Treasurer Income</b>	<b>14.73</b>	<b>14.00</b>	<b>0.73</b>	<b>105.21%</b>
<b>Programs Income</b>				
Monthly Luncheon	1,220.15	2,008.13	-787.98	60.76%
<b>Total Programs Income</b>	<b>1,220.15</b>	<b>2,008.13</b>	<b>-787.98</b>	<b>60.76%</b>
<b>Professional Certification</b>				
Study Group	1,535.00			
<b>Total Professional Certification</b>	<b>1,535.00</b>			
<b>Total Income</b>	<b>2,769.88</b>	<b>2,022.13</b>	<b>747.75</b>	<b>136.98%</b>
<b>Expense</b>				
<b>Past President Expenses</b>				
New Board Member Orientation	0.00	250.00	-250.00	0.0%
<b>Total Past President Expenses</b>	<b>0.00</b>	<b>250.00</b>	<b>-250.00</b>	<b>0.0%</b>
<b>Website</b>	<b>0.00</b>	<b>150.00</b>	<b>-150.00</b>	<b>0.0%</b>
<b>President-Elect Expense</b>				
Retreat	330.17			
<b>Total President-Elect Expense</b>	<b>330.17</b>			
<b>Treasurer Expense</b>				
Office Supplies/Postage	44.00	44.00	0.00	100.0%
<b>Bank Charges</b>				
EXP interchange chg	9.51	21.34	-11.83	44.56%
EXP service discount chg	12.98	43.75	-30.77	29.67%
EXP fee	21.44	17.17	4.27	124.87%
TMC fee	114.48	16.00	98.48	715.5%
<b>Total Bank Charges</b>	<b>158.41</b>	<b>98.26</b>	<b>60.15</b>	<b>161.22%</b>
Board badges/business cards	221.72	240.00	-18.28	92.38%
<b>Total Treasurer Expense</b>	<b>424.13</b>	<b>382.26</b>	<b>41.87</b>	<b>110.95%</b>
<b>Programs Expense</b>				
Equipment Rental	0.00	500.00	-500.00	0.0%
Cvent monthly fees	0.00	259.80	-259.80	0.0%
Speaker Gifts	280.82	45.00	235.82	624.04%
Supplies	449.99			
Monthly Luncheon	1,239.38	1,607.50	-368.12	77.1%

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	<u>Jan 10</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total Programs Expense	<u>1,970.19</u>	<u>2,412.30</u>	<u>-442.11</u>	<u>81.67%</u>
Total Expense	<u>2,724.49</u>	<u>3,194.56</u>	<u>-470.07</u>	<u>85.29%</u>
Net Income	<u>45.39</u>	<u>-1,172.43</u>	<u>1,217.82</u>	<u>-3.87%</u>