

SW Washington Human Resource Management Association
Profit & Loss Budget vs. Actual
July 2010

	<u>Jul 10</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
Foundation				
Foundation luncheon	885.00			
Total Foundation	885.00			
Membership				
SHRM contribution	1,718.75			
Total Membership	1,718.75			
Professional Certification				
Study Group	297.38			
Total Professional Certification	297.38			
Treasurer Income				
Checking Interest	1.71	2.00	-0.29	85.5%
Savings Interest	13.18	12.00	1.18	109.83%
Total Treasurer Income	14.89	14.00	0.89	106.36%
Total Income	2,916.02	14.00	2,902.02	20,828.71%
Expense				
Foundation Expense				
Misc	35.00			
Total Foundation Expense	35.00			
Treasurer Expense				
Bank Charges				
EXP fee	16.95	17.17	-0.22	98.72%
EXP interchange chg	15.17	21.33	-6.16	71.12%
EXP service discount chg	17.86	43.75	-25.89	40.82%
TMC fee	28.32	16.00	12.32	177.0%
Total Bank Charges	78.30	98.25	-19.95	79.7%
Board badges/business cards	54.33			
Total Treasurer Expense	132.63	98.25	34.38	134.99%
Website	450.00	150.00	300.00	300.0%
Total Expense	617.63	248.25	369.38	248.79%
Net Income	<u>2,298.39</u>	<u>-234.25</u>	<u>2,532.64</u>	<u>-981.17%</u>