

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

June 2010

	<u>Jun 10</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
Diversity				
Luncheon	0.00	1,785.00	-1,785.00	0.0%
Seminars	-250.00	3,000.00	-3,250.00	-8.33%
Total Diversity	<u>-250.00</u>	<u>4,785.00</u>	<u>-5,035.00</u>	<u>-5.23%</u>
Membership				
SHRM contribution	0.00	1,381.25	-1,381.25	0.0%
Total Membership	<u>0.00</u>	<u>1,381.25</u>	<u>-1,381.25</u>	<u>0.0%</u>
Programs Income				
Longview Luncheon	265.00			
Monthly Luncheon	1,643.89			
Monthly Luncheon Sponsorship	150.00	200.00	-50.00	75.0%
Total Programs Income	<u>2,058.89</u>	<u>200.00</u>	<u>1,858.89</u>	<u>1,029.45%</u>
Treasurer Income				
Checking Interest	1.42	2.00	-0.58	71.0%
Savings Interest	12.75	12.00	0.75	106.25%
Total Treasurer Income	<u>14.17</u>	<u>14.00</u>	<u>0.17</u>	<u>101.21%</u>
Total Income	<u>1,823.06</u>	<u>6,380.25</u>	<u>-4,557.19</u>	<u>28.57%</u>
Expense				
Diversity Expense				
Advertising	0.00	75.00	-75.00	0.0%
Lunch costs	0.00	1,340.00	-1,340.00	0.0%
Seminars	0.00	500.00	-500.00	0.0%
Total Diversity Expense	<u>0.00</u>	<u>1,915.00</u>	<u>-1,915.00</u>	<u>0.0%</u>
Programs Expense				
Cvent monthly fees	0.00	259.80	-259.80	0.0%
Monthly Luncheon	1,580.22			
Supplies	0.00	150.00	-150.00	0.0%
Total Programs Expense	<u>1,580.22</u>	<u>409.80</u>	<u>1,170.42</u>	<u>385.61%</u>
Registrar	11.67			
Treasurer Expense				
Bank Charges				
EXP fee	17.95	17.17	0.78	104.54%
EXP interchange chg	13.98	21.33	-7.35	65.54%
EXP service discount chg	22.83	43.75	-20.92	52.18%
TMC fee	18.53	16.00	2.53	115.81%
Total Bank Charges	<u>73.29</u>	<u>98.25</u>	<u>-24.96</u>	<u>74.6%</u>

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

June 2010

	<u>Jun 10</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total Treasurer Expense	73.29	98.25	-24.96	74.6%
Website	<u>0.00</u>	<u>150.00</u>	<u>-150.00</u>	<u>0.0%</u>
Total Expense	<u>1,665.18</u>	<u>2,573.05</u>	<u>-907.87</u>	<u>64.72%</u>
Net Income	<u><u>157.88</u></u>	<u><u>3,807.20</u></u>	<u><u>-3,649.32</u></u>	<u><u>4.15%</u></u>