

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

March 2010

	<u>Mar 10</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
Communications Income				
Advertising	150.00	485.00	-335.00	30.93%
Total Communications Income	150.00	485.00	-335.00	30.93%
Legislative				
Sponsors	250.00			
Total Legislative	250.00			
Membership				
SHRM contribution	0.00	1,381.25	-1,381.25	0.0%
Total Membership	0.00	1,381.25	-1,381.25	0.0%
Professional Certification				
Study Group	200.00			
Total Professional Certification	200.00			
Programs Income				
Longview Luncheon	195.00			
Monthly Luncheon	125.00	2,008.13	-1,883.13	6.23%
Monthly Luncheon Sponsorship	0.00	200.00	-200.00	0.0%
Total Programs Income	320.00	2,208.13	-1,888.13	14.49%
Treasurer Income				
Checking Interest	1.60	2.00	-0.40	80.0%
Savings Interest	13.16	12.00	1.16	109.67%
Total Treasurer Income	14.76	14.00	0.76	105.43%
Total Income	934.76	4,088.38	-3,153.62	22.86%
Expense				
College Relations				
College Liaison SHRM Memership	0.00	160.00	-160.00	0.0%
HRCI Scholarships	150.00	250.00	-100.00	60.0%
NHRMA Conference Scholarship	0.00	250.00	-250.00	0.0%
Total College Relations	150.00	660.00	-510.00	22.73%
Professional Cert Expense				
Supplies	52.30			
Total Professional Cert Expense	52.30			
Programs Expense				
Cvent monthly fees	0.00	259.80	-259.80	0.0%
Longview luncheon	431.60			

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Monthly Luncheon	424.35	1,607.50	-1,183.15	26.4%
Speaker Gifts	0.00	45.00	-45.00	0.0%
Supplies	21.99			
Total Programs Expense	<u>877.94</u>	<u>1,912.30</u>	<u>-1,034.36</u>	<u>45.91%</u>
Treasurer Expense				
Bank Charges				
EXP fee	26.75	17.17	9.58	155.8%
EXP interchange chg	49.80	21.34	28.46	233.37%
EXP service discount chg	47.04	43.75	3.29	107.52%
TMC fee	18.92	16.00	2.92	118.25%
Total Bank Charges	<u>142.51</u>	<u>98.26</u>	<u>44.25</u>	<u>145.03%</u>
Total Treasurer Expense	142.51	98.26	44.25	145.03%
Website	<u>150.00</u>	<u>150.00</u>	<u>0.00</u>	<u>100.0%</u>
Total Expense	<u>1,372.75</u>	<u>2,820.56</u>	<u>-1,447.81</u>	<u>48.67%</u>
Net Income	<u><u>-437.99</u></u>	<u><u>1,267.82</u></u>	<u><u>-1,705.81</u></u>	<u><u>-34.55%</u></u>