

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

May 2010

	<u>May 10</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
Diversity				
Luncheon	289.00			
Seminars	-250.00			
Total Diversity	<u>39.00</u>			
Programs Income				
Longview Luncheon	152.61	675.00	-522.39	22.61%
Monthly Luncheon	345.78	2,008.12	-1,662.34	17.22%
Total Programs Income	<u>498.39</u>	<u>2,683.12</u>	<u>-2,184.73</u>	<u>18.58%</u>
Treasurer Income				
Checking Interest	1.57	2.00	-0.43	78.5%
Savings Interest	13.17	12.00	1.17	109.75%
Total Treasurer Income	<u>14.74</u>	<u>14.00</u>	<u>0.74</u>	<u>105.29%</u>
Total Income	<u>552.13</u>	<u>2,697.12</u>	<u>-2,144.99</u>	<u>20.47%</u>
Expense				
Communications Expense				
Constant Contacts	322.13			
Total Communications Expense	<u>322.13</u>			
Diversity Expense				
Lunch costs	700.10			
Seminars	0.00			
Total Diversity Expense	<u>700.10</u>			
Membership Expense				
Appreciation/Recognition	0.00	188.33	-188.33	0.0%
New Member Orientation Event	0.00	112.50	-112.50	0.0%
Total Membership Expense	<u>0.00</u>	<u>300.83</u>	<u>-300.83</u>	<u>0.0%</u>
Programs Expense				
Cvent annual fee	500.00	500.00	0.00	100.0%
Cvent monthly fees	0.00	259.80	-259.80	0.0%
Longview luncheon	400.00	500.00	-100.00	80.0%
Monthly Luncheon	0.00	1,607.50	-1,607.50	0.0%
Monthly Luncheon refund	79.00			
Speaker Gifts	0.00	45.00	-45.00	0.0%
Total Programs Expense	<u>979.00</u>	<u>2,912.30</u>	<u>-1,933.30</u>	<u>33.62%</u>
Registrar	67.30			
Treasurer Expense				

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Bank Charges				
EXP fee	17.58	17.17	0.41	102.39%
EXP interchange chg	15.19	21.33	-6.14	71.21%
EXP service discount chg	16.94	43.75	-26.81	38.72%
TMC fee	64.41	16.00	48.41	402.56%
Total Bank Charges	<u>114.12</u>	<u>98.25</u>	<u>15.87</u>	<u>116.15%</u>
Board badges/business cards	110.43			
Post Office box	70.00	80.00	-10.00	87.5%
Total Treasurer Expense	<u>294.55</u>	<u>178.25</u>	<u>116.30</u>	<u>165.25%</u>
Website	150.00	150.00	0.00	100.0%
Total Expense	<u>2,513.08</u>	<u>3,541.38</u>	<u>-1,028.30</u>	<u>70.96%</u>
Net Income	<u><u>-1,960.95</u></u>	<u><u>-844.26</u></u>	<u><u>-1,116.69</u></u>	<u><u>232.27%</u></u>