

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

November 2010

	<u>Nov 10</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
<b>Legislative</b>				
Seminar registration	1,084.00			
<b>Total Legislative</b>	<b>1,084.00</b>			
<b>Membership</b>				
<b>Miscellaneous</b>				
NHRMA Conference Rebate	240.00			
<b>Total Miscellaneous</b>	<b>240.00</b>			
Superior Merit Award	1,000.00			
<b>Total Membership</b>	<b>1,240.00</b>			
<b>Programs Income</b>				
Longview Luncheon	496.64			
Monthly Luncheon	434.40	2,008.12	-1,573.72	21.63%
<b>Total Programs Income</b>	<b>931.04</b>	<b>2,008.12</b>	<b>-1,077.08</b>	<b>46.36%</b>
<b>Treasurer Income</b>				
Checking Interest	1.97	2.00	-0.03	98.5%
Savings Interest	9.84	12.00	-2.16	82.0%
<b>Total Treasurer Income</b>	<b>11.81</b>	<b>14.00</b>	<b>-2.19</b>	<b>84.36%</b>
<b>Total Income</b>	<b>3,266.85</b>	<b>2,022.12</b>	<b>1,244.73</b>	<b>161.56%</b>
<b>Expense</b>				
<b>Communications Expense</b>				
Constant Contacts	0.00	185.00	-185.00	0.0%
Recognitions	0.00	100.00	-100.00	0.0%
Survey Monkey	103.95	200.00	-96.05	51.98%
<b>Total Communications Expense</b>	<b>103.95</b>	<b>485.00</b>	<b>-381.05</b>	<b>21.43%</b>
<b>Foundation Expense</b>				
Misc	177.50			
<b>Total Foundation Expense</b>	<b>177.50</b>			
<b>Membership Expense</b>				
Appreciation/Recognition	300.00			
New Member Orientation Event	0.00	112.50	-112.50	0.0%
<b>Total Membership Expense</b>	<b>300.00</b>	<b>112.50</b>	<b>187.50</b>	<b>266.67%</b>
<b>President-Elect Expense</b>				
Leadership Conference	350.00			
Recognition	414.54			

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<b>Total President-Elect Expense</b>	764.54			
<b>President Expense</b>				
Mileage/hotels	549.99			
Misc	96.02			
NHRMA Donation	0.00	175.00	-175.00	0.0%
Recognition	518.00			
<b>Total President Expense</b>	<u>1,164.01</u>	<u>175.00</u>	<u>989.01</u>	<u>665.15%</u>
<b>Programs Expense</b>				
Cvent monthly fees	364.00	259.80	104.20	140.11%
Monthly Luncheon	1,080.14	1,607.50	-527.36	67.19%
Speaker Gifts	0.00	45.00	-45.00	0.0%
<b>Total Programs Expense</b>	<u>1,444.14</u>	<u>1,912.30</u>	<u>-468.16</u>	<u>75.52%</u>
<b>Treasurer Expense</b>				
Bank Charges				
EXP fee	59.90	17.16	42.74	349.07%
EXP interchange chg	88.98	21.33	67.65	417.16%
EXP service discount chg	88.84	43.75	45.09	203.06%
TMC fee	16.23	16.00	0.23	101.44%
<b>Total Bank Charges</b>	<u>253.95</u>	<u>98.24</u>	<u>155.71</u>	<u>258.5%</u>
Misc	104.60			
<b>Total Treasurer Expense</b>	<u>358.55</u>	<u>98.24</u>	<u>260.31</u>	<u>364.97%</u>
Website	150.00	150.00	0.00	100.0%
<b>Total Expense</b>	<u>4,462.69</u>	<u>2,933.04</u>	<u>1,529.65</u>	<u>152.15%</u>
<b>Net Income</b>	<u><u>-1,195.84</u></u>	<u><u>-910.92</u></u>	<u><u>-284.92</u></u>	<u><u>131.28%</u></u>