

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

October 2010

	<u>Oct 10</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
Legislative				
Seminar registration	2,999.05	10,500.00	-7,500.95	28.56%
Sponsors	750.00	2,500.00	-1,750.00	30.0%
Total Legislative	<u>3,749.05</u>	<u>13,000.00</u>	<u>-9,250.95</u>	<u>28.84%</u>
Professional Certification				
Study Group	125.00			
Total Professional Certification	<u>125.00</u>			
Programs Income				
Monthly Luncheon	1,893.35			
Total Programs Income	<u>1,893.35</u>			
Treasurer Income				
Checking Interest	6.92	2.00	4.92	346.0%
Savings Interest	13.20	12.00	1.20	110.0%
Total Treasurer Income	<u>20.12</u>	<u>14.00</u>	<u>6.12</u>	<u>143.71%</u>
Total Income	<u>5,787.52</u>	<u>13,014.00</u>	<u>-7,226.48</u>	<u>44.47%</u>
Expense				
Foundation Expense				
SHRM Foundation Contribution	2,603.89			
Total Foundation Expense	<u>2,603.89</u>			
Legislative Expense				
A/V Equipment	975.00	1,225.00	-250.00	79.59%
Advertising	0.00	75.00	-75.00	0.0%
Binders/Materials	222.01	1,540.00	-1,317.99	14.42%
Cvent fees	0.00	100.00	-100.00	0.0%
Facility rental and food	4,205.50	5,600.00	-1,394.50	75.1%
Misc	541.00			
Presenter Gifts	467.98	350.00	117.98	133.71%
Printing	392.98	850.00	-457.02	46.23%
Total Legislative Expense	<u>6,804.47</u>	<u>9,740.00</u>	<u>-2,935.53</u>	<u>69.86%</u>
Membership Expense				
Appreciation/Recognition	0.00	188.34	-188.34	0.0%
Membership Materials	0.00	250.00	-250.00	0.0%
Total Membership Expense	<u>0.00</u>	<u>438.34</u>	<u>-438.34</u>	<u>0.0%</u>
President-Elect Expense				
Leadership Conference	0.00	3,000.00	-3,000.00	0.0%

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Mileage/Hotel	0.00	250.00	-250.00	0.0%
Total President-Elect Expense	0.00	3,250.00	-3,250.00	0.0%
President Expense				
Leadership conference	0.00	1,500.00	-1,500.00	0.0%
Mileage/hotels	0.00	500.00	-500.00	0.0%
Total President Expense	0.00	2,000.00	-2,000.00	0.0%
Treasurer Expense				
Bank Charges				
EXP fee	28.75	17.16	11.59	167.54%
EXP interchange chg	21.82	21.33	0.49	102.3%
EXP service discount chg	184.88	43.75	141.13	422.58%
TMC fee	19.51	16.00	3.51	121.94%
Total Bank Charges	254.96	98.24	156.72	259.53%
Total Treasurer Expense	254.96	98.24	156.72	259.53%
Website	150.00	150.00	0.00	100.0%
Total Expense	9,813.32	15,676.58	-5,863.26	62.6%
Net Income	<u><u>-4,025.80</u></u>	<u><u>-2,662.58</u></u>	<u><u>-1,363.22</u></u>	<u><u>151.2%</u></u>