

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

September 2010

	<u>Sep 10</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
Foundation				
Foundation donation	20.00			
Total Foundation	<u>20.00</u>			
Legislative				
Seminar registration	4,866.95			
Sponsors	<u>1,500.00</u>			
Total Legislative	6,366.95			
Membership				
SHRM contribution	<u>0.00</u>	1,381.25	-1,381.25	0.0%
Total Membership	0.00	1,381.25	-1,381.25	0.0%
Professional Certification				
Study Group	<u>575.00</u>	2,875.00	-2,300.00	20.0%
Total Professional Certification	575.00	2,875.00	-2,300.00	20.0%
Programs Income				
Longview Luncheon	25.00			
Longview luncheon sponsors	680.00			
Monthly Luncheon	825.00	2,008.12	-1,183.12	41.08%
Monthly Luncheon Sponsorship	<u>170.00</u>	200.00	-30.00	85.0%
Total Programs Income	1,700.00	2,208.12	-508.12	76.99%
Treasurer Income				
Checking Interest	0.00	2.00	-2.00	0.0%
Savings Interest	<u>12.77</u>	12.00	0.77	106.42%
Total Treasurer Income	<u>12.77</u>	<u>14.00</u>	<u>-1.23</u>	<u>91.21%</u>
Total Income	8,674.72	6,478.37	2,196.35	133.9%
Expense				
Foundation Expense				
Misc	131.60			
NHRMA Auction Contribution	<u>0.00</u>	169.09	-169.09	0.0%
Total Foundation Expense	131.60	169.09	-37.49	77.83%
Legislative Expense				
Cvent fees	<u>165.77</u>			
Total Legislative Expense	165.77			
President-Elect Expense				
Leadership Conference	<u>496.80</u>			

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Total President-Elect Expense	496.80			
Professional Cert Expense				
Recognition Expense	0.00	500.00	-500.00	0.0%
Supplies	72.75	350.00	-277.25	20.79%
Texts for facilitators	0.00	1,775.00	-1,775.00	0.0%
Total Professional Cert Expense	<u>72.75</u>	<u>2,625.00</u>	<u>-2,552.25</u>	<u>2.77%</u>
Programs Expense				
Cvent monthly fees	0.00	259.80	-259.80	0.0%
Monthly Luncheon	875.13	1,607.50	-732.37	54.44%
Speaker Gifts	0.00	45.00	-45.00	0.0%
Supplies	26.99			
Total Programs Expense	<u>902.12</u>	<u>1,912.30</u>	<u>-1,010.18</u>	<u>47.18%</u>
Treasurer Expense				
Bank Charges				
EXP fee	0.00	17.16	-17.16	0.0%
EXP interchange chg	0.00	21.33	-21.33	0.0%
EXP service discount chg	0.00	43.75	-43.75	0.0%
TMC fee	0.00	16.00	-16.00	0.0%
Total Bank Charges	<u>0.00</u>	<u>98.24</u>	<u>-98.24</u>	<u>0.0%</u>
Total Treasurer Expense	0.00	98.24	-98.24	0.0%
Website	150.00	150.00	0.00	100.0%
Total Expense	<u>1,919.04</u>	<u>4,954.63</u>	<u>-3,035.59</u>	<u>38.73%</u>
Net Income	<u><u>6,755.68</u></u>	<u><u>1,523.74</u></u>	<u><u>5,231.94</u></u>	<u><u>443.36%</u></u>