

# Coastal Bend SHRM

## PROFIT AND LOSS

January - April, 2017

|                                      | TOTAL              |
|--------------------------------------|--------------------|
| <b>INCOME</b>                        |                    |
| 400 CB SHRM Dues Income              | 7,365.00           |
| 406 Meeting Sponsorships Income      | 850.00             |
| 410 Monthly Meeting Income           | 4,595.00           |
| 425 Career Expo Income               | 6,100.00           |
| 430 SHRM Support CFSP Income         | 1,145.00           |
| 496 SHRM Foundation Income           | 86.00              |
| 497 HR Excellence Awards Sponsorship | 3,050.00           |
| 498 Other Income                     | 9.99               |
| <b>Total Income</b>                  | <b>\$23,200.99</b> |
| <b>COST OF GOODS SOLD</b>            |                    |
| 505 PayPal Expense                   | 271.42             |
| 506 QuickBooks Payments Fees         | 284.87             |
| 510 Monthly Meeting Expense          | 5,873.46           |
| 512 Monthly Drawing Give Away        | 19.23              |
| <b>Total Cost of Goods Sold</b>      | <b>\$6,448.98</b>  |
| <b>GROSS PROFIT</b>                  | <b>\$16,752.01</b> |
| <b>EXPENSES</b>                      |                    |
| 631 Awards Banquet                   |                    |
| 631.2 Room Rental                    | 1,000.00           |
| <b>Total 631 Awards Banquet</b>      | <b>1,000.00</b>    |
| 650 SHRM TSC Membership Dues         | 609.00             |
| 680 Marketing                        | 252.19             |
| 692 Travel Expenses                  | 27.00              |
| 692.1 Leadership Conference          | 250.00             |
| 692.3 State Council Meetings         | 2,952.17           |
| 692.4 SHRM National Conference       | 2,901.20           |
| 692.5 SHRM Law Conference            | 1,155.00           |
| <b>Total 692 Travel Expenses</b>     | <b>7,285.37</b>    |
| 698 Other Expenses                   | 2.00               |
| 702 Temporary Staffing Services      | 210.00             |
| 706 Officer Board Expense            | 687.35             |
| 708 Officer SHRM Dues                | 363.00             |
| 716 Office Supplies                  | 25.00              |
| 730 Bank Charge                      | 65.76              |
| 731 Processing Fees                  | 79.69              |
| Dues & Subscriptions                 | 500.00             |
| Monthly Luncheon Meeting             | 41.40              |
| Payroll Expense                      | 375.00             |
| <b>Total Expenses</b>                | <b>\$11,495.76</b> |
| <b>NET OPERATING INCOME</b>          | <b>\$5,256.25</b>  |
| <b>OTHER INCOME</b>                  |                    |
| 884 Interest Earned Income           | 0.16               |

|                           | TOTAL             |
|---------------------------|-------------------|
| <b>Total Other Income</b> | <b>\$0.16</b>     |
| NET OTHER INCOME          | <b>\$0.16</b>     |
| NET INCOME                | <b>\$5,256.41</b> |