

Coastal Bend SHRM

PROFIT AND LOSS

March 2017

	TOTAL
INCOME	
400 CB SHRM Dues Income	440.00
406 Meeting Sponsorships Income	300.00
410 Monthly Meeting Income	890.00
425 Career Expo Income	1,850.00
Total Income	\$3,480.00
COST OF GOODS SOLD	
506 QuickBooks Payments Fees	72.77
510 Monthly Meeting Expense	1,445.14
Total Cost of Goods Sold	\$1,517.91
GROSS PROFIT	\$1,962.09
EXPENSES	
650 SHRM TSC Membership Dues	609.00
680 Marketing	19.23
692 Travel Expenses	
692.1 Leadership Conference	250.00
692.3 State Council Meetings	337.88
692.4 SHRM National Conference	799.46
Total 692 Travel Expenses	1,387.34
698 Other Expenses	2.00
706 Officer Board Expense	25.43
730 Bank Charge	5.00
731 Processing Fees	34.70
Dues & Subscriptions	500.00
Monthly Luncheon Meeting	31.15
Payroll Expense	225.00
Total Expenses	\$2,838.85
NET OPERATING INCOME	\$ -876.76
OTHER INCOME	
880 SHRM Raffle Drawing Income	86.00
884 Interest Earned Income	0.04
Total Other Income	\$86.04
NET OTHER INCOME	\$86.04
NET INCOME	\$ -790.72