

Coastal Bend SHRM

Profit and Loss

January - April, 2023

	TOTAL
Income	
400 CB SHRM Dues Income	4,565.00
406 Meeting Sponsorships Income	250.00
410 Monthly Meeting Income	3,662.50
430 SHRM Support CFSP Income	500.00
Uncategorized Income	70.00
Total Income	\$9,047.50
Cost of Goods Sold	
505 Credit Card Processing Expense	549.24
506 QuickBooks Payments Fees	80.00
510 Monthly Meeting Expense	10,611.74
516 Labor Law Seminar Expense	500.00
Total Cost of Goods Sold	\$11,740.98
GROSS PROFIT	\$ -2,693.48
Expenses	
602 SHRM Foundation Donation	150.00
602.1 Speaker Donation to SHRM	425.00
Total 602 SHRM Foundation Donation	575.00
631 Awards Banquet	
631.4 Other Miscellaneous Cost	330.00
Total 631 Awards Banquet	330.00
692 Travel Expenses	
692.2 Southwest Conference	536.28
692.3 State Council Meetings	544.02
Total 692 Travel Expenses	1,080.30
706 Officer Board Expense	106.91
708 Officer SHRM Dues	916.00
712 Legal & Professional Fees	800.00
728 Subscriptions	61.96
730 Bank Charge	20.00
Total Expenses	\$3,890.17
NET OPERATING INCOME	\$ -6,583.65
Other Income	
884 Interest Earned Income	24.78
Total Other Income	\$24.78
NET OTHER INCOME	\$24.78
NET INCOME	\$ -6,558.87