

Coastal Bend SHRM

Profit and Loss

January - August, 2022

	TOTAL
Income	
400 CB SHRM Dues Income	8,460.00
410 Monthly Meeting Income	3,275.00
416 Labor Law Seminar Income	3,550.00
416.01 Labor Law Sponsorship	1,500.00
Total 416 Labor Law Seminar Income	5,050.00
430 SHRM Support CFSP Income	585.00
Total Income	\$17,370.00
Cost of Goods Sold	
505 Credit Card Processing Expense	664.20
506 QuickBooks Payments Fees	776.96
510 Monthly Meeting Expense	6,558.70
516 Labor Law Seminar Expense	1,026.28
Total Cost of Goods Sold	\$9,026.14
GROSS PROFIT	\$8,343.86
Expenses	
632 Membership Development	1,007.62
680 Marketing	25.03
682 Website/Telecommunications	2,724.30
692 Travel Expenses	
692.3 State Council Meetings	271.57
Total 692 Travel Expenses	271.57
708 Officer SHRM Dues	906.00
712 Legal & Professional Fees	800.00
716 Office Supplies	231.78
728 Subscriptions	271.96
730 Bank Charge	40.00
Total Expenses	\$6,278.26
NET OPERATING INCOME	\$2,065.60
Other Income	
884 Interest Earned Income	14.55
Total Other Income	\$14.55
NET OTHER INCOME	\$14.55
NET INCOME	\$2,080.15