

Coastal Bend SHRM

PROFIT AND LOSS

January - December 2016

	TOTAL
INCOME	
400 CB SHRM Dues Income	11,989.96
406 Meeting Sponsorships Income	2,175.00
410 Monthly Meeting Income	12,921.98
416 Labor Law Seminar Income	13,195.00
425 Career Expo Income	14,340.00
497 HR Excellence Awards Sponsorship	11,620.00
Sales of Product Income	75.00
Total Income	\$66,316.94
COST OF GOODS SOLD	
505 PayPal Expense	851.05
506 QuickBooks Payments Fees	180.29
510 Monthly Meeting Expense	14,936.13
516 Labor Law Seminar Expense	1,614.00
525 Career Expo Expense	3,890.63
525.2 Serco Expense	1,450.00
Total 525 Career Expo Expense	5,340.63
Total Cost of Goods Sold	\$22,922.10
GROSS PROFIT	\$43,394.84
EXPENSES	
602 SHRM Foundation Donation	1,542.00
630 Professional Development	125.90
631 Awards Banquet	14,427.55
632 Membership Development	600.00
635 Certification	150.00
635.1 Materials	2,410.00
Total 635 Certification	2,560.00
645 CB SHRM Scholarship	1,000.00
650 SHRM TSC Membership Dues	370.00
670 Board Awards & Gifts	1,608.43
680 Marketing	1,443.30
682 Website/Telecommunications	454.12
691 State Conference Chrg	745.00
692 Travel Expenses	4,174.15
692.1 Leadership Conference	450.00
692.3 State Council Meetings	1,189.70
Total 692 Travel Expenses	5,813.85
693 Conference Boarding	946.26
694 Conference Meals	106.31
698 Other Expenses	1,260.00
708 Officer SHRM Dues	1,717.00
710 Director & Officer Insurance	807.00
712 Legal & Professional Fees	800.00

	TOTAL
716 Office Supplies	121.62
718 Computer Software & Hardware	109.77
719 QuickBooks Subscription	340.72
720 Postage	50.28
728 Subscriptions	756.00
730 Bank Charge	55.00
731 Processing Fees	1,100.11
Advertising	250.00
Bank Charges	10.00
Dues & Subscriptions	500.00
Meals and Entertainment	33.89
Monthly Luncheon Meeting	-180.00
Office Expenses	82.00
Payroll Expense	2,001.25
Promotional	75.78
Travel	951.56
Travel Meals	40.87
Total Expenses	\$42,625.57
NET OPERATING INCOME	\$769.27
OTHER INCOME	
879 CBSHRM Raffle drawing income	565.00
880 SHRM Raffle Drawing Income	647.00
884 Interest Earned Income	1.16
886 Dividend Income	421.26
Interest Earned	0.04
Total Other Income	\$1,634.46
OTHER EXPENSES	
Miscellaneous	0.00
Total Other Expenses	\$0.00
NET OTHER INCOME	\$1,634.46
NET INCOME	\$2,403.73