

Coastal Bend SHRM

PROFIT AND LOSS

January 2017

	TOTAL
INCOME	
400 CB SHRM Dues Income	4,830.00
410 Monthly Meeting Income	1,080.00
497 HR Excellence Awards Sponsorship	3,050.00
498 Other Income	9.99
Total Income	\$8,969.99
COST OF GOODS SOLD	
505 PayPal Expense	209.07
506 QuickBooks Payments Fees	75.62
510 Monthly Meeting Expense	1,356.24
Total Cost of Goods Sold	\$1,640.93
GROSS PROFIT	\$7,329.06
EXPENSES	
680 Marketing	2.19
692 Travel Expenses	
692.3 State Council Meetings	1,252.49
692.4 SHRM National Conference	2,101.74
692.5 SHRM Law Conference	1,155.00
Total 692 Travel Expenses	4,509.23
702 Temporary Staffing Services	210.00
706 Officer Board Expense	642.45
716 Office Supplies	25.00
730 Bank Charge	5.00
Total Expenses	\$5,393.87
NET OPERATING INCOME	\$1,935.19
OTHER INCOME	
884 Interest Earned Income	0.04
Total Other Income	\$0.04
NET OTHER INCOME	\$0.04
NET INCOME	\$1,935.23