

Coastal Bend SHRM

PROFIT AND LOSS

January - May, 2017

	TOTAL
INCOME	
400 CB SHRM Dues Income	7,525.00
406 Meeting Sponsorships Income	850.00
410 Monthly Meeting Income	5,750.00
425 Career Expo Income	8,200.00
430 SHRM Support CFSP Income	1,145.00
440 Certification Income	3,340.00
496 SHRM Foundation Income	86.00
497 HR Excellence Awards Sponsorship	3,050.00
498 Other Income	9.99
Uncategorized Income	0.76
Total Income	\$29,956.75
COST OF GOODS SOLD	
505 PayPal Expense	444.70
506 QuickBooks Payments Fees	361.27
510 Monthly Meeting Expense	7,107.92
512 Monthly Drawing Give Away	19.23
525 Career Expo Expense	1,953.59
Total Cost of Goods Sold	\$9,886.71
GROSS PROFIT	\$20,070.04
EXPENSES	
631 Awards Banquet	
631.2 Room Rental	1,000.00
Total 631 Awards Banquet	1,000.00
635 Certification	
635.1 Materials	3,850.00
Total 635 Certification	3,850.00
650 SHRM TSC Membership Dues	609.00
680 Marketing	252.19
692 Travel Expenses	27.00
692.1 Leadership Conference	250.00
692.3 State Council Meetings	2,952.17
692.4 SHRM National Conference	2,901.20
692.5 SHRM Law Conference	3,868.79
Total 692 Travel Expenses	9,999.16
698 Other Expenses	2.00
702 Temporary Staffing Services	210.00
706 Officer Board Expense	687.35
708 Officer SHRM Dues	363.00
716 Office Supplies	25.00
730 Bank Charge	70.76
731 Processing Fees	79.69
Dues & Subscriptions	500.00

	TOTAL
Monthly Luncheon Meeting	41.40
Payroll Expense	446.25
Total Expenses	\$18,135.80
NET OPERATING INCOME	\$1,934.24
OTHER INCOME	
880 SHRM Raffle Drawing Income	38.00
884 Interest Earned Income	0.80
Total Other Income	\$38.80
NET OTHER INCOME	\$38.80
NET INCOME	\$1,973.04