

Coastal Bend SHRM

PROFIT AND LOSS

January - October, 2020

	TOTAL
Income	
400 CB SHRM Dues Income	7,630.00
406 Meeting Sponsorships Income	500.00
410 Monthly Meeting Income	3,747.00
430 SHRM Support CFSP Income	1,355.00
440 Certification Income	345.00
496 SHRM Monthly Raffle Income	200.00
Total Income	\$13,777.00
Cost of Goods Sold	
505 Credit Card Processing Expense	506.15
506 QuickBooks Payments Fees	1,060.47
510 Monthly Meeting Expense	2,996.00
516 Labor Law Seminar Expense	175.00
Total Cost of Goods Sold	\$4,737.62
GROSS PROFIT	\$9,039.38
Expenses	
602 SHRM Foundation Donation	240.00
604 Speaker Fees	136.85
635 Certification	
635.1 Materials	465.00
Total 635 Certification	465.00
645 CB SHRM Scholarship	127.00
647 Excellence Awards Scholarship	1,000.00
682 Website/Telecommunications	972.00
692 Travel Expenses	
692.1 Leadership Conference	-19.00
692.3 State Council Meetings	299.55
692.5 SHRM Law Conference	850.00
Total 692 Travel Expenses	1,130.55
706 Officer Board Expense	819.91
708 Officer SHRM Dues	1,095.00
728 Subscriptions	148.00
730 Bank Charge	55.00
Total Expenses	\$6,189.31
NET OPERATING INCOME	\$2,850.07
Other Income	
884 Interest Earned Income	1.39
Total Other Income	\$1.39
NET OTHER INCOME	\$1.39
NET INCOME	\$2,851.46