

Volusia Flagler Profit and Loss Statement

Revenue		YTD
	Certification	
	Membership	\$3,737.70
	SHRM National Support	\$3,396.25
	Conferences	\$3,579.68
	Program Fees	\$1,628.41
	SHRM Foundation Raised Money	\$1,810.74
	Reimbursements	\$1,000.00
	Sponsors	\$13,985.40
	Social/Event Fees	\$796.61
	Misc	\$251.12
Total Income		\$30,185.91
Expenses		YTD
	Bank Fees	\$60.00
	Liability Insurance	\$743.40
	Board Travel, Meals, Etc	\$1,280.83
	Board Reimbursements	\$2,985.32
	Program Fees	
	Conferences	\$4,073.92
	Chapter Meetings and Expenses	\$18,324.37
	Chapter Sponsored Events	\$110.00
	Board Installation	\$4,191.25
	Marketing	\$432.29
	Charitable Contributions	\$1,080.00
	SHRM Foundation Donation	\$1,500.00
	HR Florida SHRM Contribution	\$500.00
	Association Membership Fees	\$630.00
	SHRM Foundation Raffle Items	\$944.58
	Storage, Badges, Office Supplies, USPS, Etc	\$196.00
	Refunds	\$85.00
	Misc.	\$691.53
Total Expense		\$37,828.49
Net Revenue		-\$7,642.58