

<u>2016 Jayhawk SHRM</u>		<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>August</u>	<u>Sept</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>YE (year)</u>
INCOME														
Lunches														
	Checks/Cash	65.00	85.00	125.00	0.00	185.00	125.00	100.00	200.00					885.00
	Pay Pal	160.00	130.00	305.00	0.00	345.00	270.00	195.00	45.00					1,450.00
Dues														
	Regular	1,580.00	775.00	465.00	350.00	75.00		35.00	195.00					3,475.00
	PrePaid	1,550.00	1,290.00	0.00	270.00	0.00								3,110.00
Sponsor				600.00	300.00			300.00	300.00	300.00				1,800.00
SHRMinar														
	Sponsor			400.00	2,500.00	250.00								3,150.00
	Lunches			1,290.00	1,820.00	60.00								3,170.00
SHRM Foundation		110.00												110.00
SHRM ACH				400.00	210.00									
Other					25.00	25.60								50.60
Monthly Income		3,465.00	2,280.00	3,585.00	5,475.00	940.60	395.00	630.00	740.00	300.00	0.00	0.00	0.00	
YTD Income														17,200.60
EXPENSE														
Lunches	Chapter	605.23	523.44	687.02	0.00	801.52	654.30	507.08	490.73					4,269.32
	Board	98.86	74.68	85.46	108.96	83.39	96.80	0.00	30.48					578.63
Supplies			8.12	46.35	55.62				18.54					128.63
Conference														
	Registration					330.00								330.00
	Mileage			251.04										251.04
	Hotel	363.87												363.87
	Airfare													0.00
	Meals													0.00
SHRMinar					150.05	2,001.34								2,151.39
PO Box Rent		60.00												60.00
Donations								250.00						250.00
PayPal Fees (2.7%)		74.22	44.97	138.95	38.02	18.73	8.97	7.59	14.00					345.45
Other					16.34		263.00							279.34
Monthly Expense		1,202.18	651.21	1,208.82	368.99	3,234.98	1,023.07	764.67	553.75	0.00	0.00	0.00	0.00	
YTD Expense														9,007.67
MONTHLY Income (Loss)		2,262.82	1,628.79	2,376.18	5,106.01	(2,294.38)	(628.07)	(134.67)	186.25	300.00	0.00	0.00	0.00	
YTD Income (Loss)														8,192.93
Beginning:				(2/29/2016)	(3/23/2016)	(4/27/16)	(5/26/16)	(6/28/16)	(7/26/2016)	(8/25/16)				
	Checking Account	4,928.35	6,997.43	6,927.32	6,637.45	14,766.48	12,975.23	11,894.13	11,649.05	10,904.30				
	CD's	8,509.33	8,509.33	8,509.33	8,509.33	8,509.33	8,534.93	8,534.93	8,534.93	8,534.93				
	Pay Pal	413.55	1,136.75	2,443.10	5,188.12	1,658.51	2,124.78	2,277.86	2,479.10	2,744.18				
	Cash	100.00	100.00	100.00	100.00	100.00	100.00	225.00	100.00	100.00	0.00	0.00	0.00	
Total:		13,951.23	16,743.51	17,979.75	20,434.90	25,034.32	23,734.94	22,931.92	22,763.08	22,283.41	0.00	0.00	0.00	