

<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	255.00				1,140.00
Pay Pal	160.00	130.00	305.00	0.00	345.00	270.00	195.00	45.00	215.00				1,665.00
Dues													
Regular	1,580.00	775.00	465.00	350.00	75.00		35.00	195.00	75.00				3,550.00
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					240.00				
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	1,085.00	0.00	0.00	0.00	
YTD Income													17,745.60
EXPENSE													
Lunches													
Chapter	605.23	523.44	687.02	0.00	801.52	654.30	507.08	490.73	719.74				4,989.06
Board	98.86	74.68	85.46	108.96	83.39	96.80	0.00	30.48	76.00				654.63
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	11.36				356.81
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	807.10	0.00	0.00	0.00	
YTD Expense													9,814.77
MONTHLY Income (Loss)	2,262.82	1,628.79	2,376.18	5,106.01	(2,294.38)	(628.07)	(134.67)	186.25	277.90	0.00	0.00	0.00	
YTD Income (Loss)													7,930.83
Beginning:			(2/29/2016)	(3/23/2016)	(4/27/16)	(5/26/16)	(6/28/16)	(7/26/2016)	(8/25/16)	(9/21/16)			
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	13,348.56			
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	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	105.50			
Cash	100.00	100.00	100.00	100.00	100.00	100.00	225.00	100.00	100.00	915.01	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	22,904.00	0.00	0.00	