

2017 Jayhawk SHRM	January	February	March	April	May	June	July	August	Sept	Oct	Nov	Dec	YE (year)	Budget	(+/-) Budget
INCOME															
Lunches													644.00	3190	(1,191.00)
Checks/Cash	80.00	110.00	100.00	0.00	140.00	44.00	90.00	80.00							
Pay Pal	125.00	170.00	295.00	0.00	135.00	220.00	230.00	180.00					1,355.00		
Dues														6680	(4,240.00)
Regular	300.00	340.00	265.00	75.00	75.00		75.00						1,130.00		
PrePaid	790.00	520.00	0.00	0.00									1,310.00		
Sponsor	600.00	700.00	0.00		225.00			300.00					1,825.00	2400	(575.00)
SHRMinar															
Sponsor			1,900.00	1,275.00									3,175.00	3150	25.00
Lunches			2,150.00	1,410.00	60.00								3,620.00	3170	450.00
SHRM Foundation													0.00	210	(210.00)
SHRM ACH				690.00									690.00		690.00
Other													0.00	25	(25.00)
Monthly Income	1,895.00	1,840.00	4,710.00	3,450.00	635.00	264.00	395.00	560.00	0.00	0.00	0.00	0.00	13,749.00	18825	(5,076.00)
YTD Income															
EXPENSE															
Lunches Chapter	425.30	588.87	621.59	0.00	475.73	458.01	458.01	474.37					3,501.88	6720	(3,218.12)
Board	97.97	40.23	70.41	74.38	0.00	0.00							282.99	990	(707.01)
Supplies	28.20												28.20	900	(871.80)
Conference														4865	(3,050.61)
Registration				365.00									365.00		
Mileage			60.90										60.90		
Hotel		186.48											186.48		
Airfare													0.00		
Meals													0.00		
SHRMinar				1,926.28									1,926.28	2930	(1,003.72)
PO Box Rent	76.00												76.00	66	10.00
Donations													0.00		
PayPal Fees	28.51	33.04	115.93	57.10									234.58	600	(365.42)
Other							49.08	53.77					102.85		
Monthly Expense	655.98	848.62	868.83	2,422.76	475.73	458.01	507.09	528.14	0.00	0.00	0.00	0.00	6,765.16		
YTD Expense															
MONTHLY Income (Loss)	1,239.02	991.38	3,841.17	1,027.24	159.27	(194.01)	(112.09)	31.86	0.00	0.00	0.00	0.00			
YTD Income (Loss)															
Beginning:	(12/31/16)	(1/23/17)	(2/26/17)	(3/31/17)	(4/30/17)	(5/30/17)	(7/05/17)	(7/31/2017)	(8/27/2017)						
Checking Account	11,097.35	11,119.88	12,063.30	12,605.31	12,066.59	13,443.84	11,117.85	10,923.84	20,346.62						
CD's	8,534.93	8,534.93	8,534.93	8,534.93	8,534.93	8,534.93	8,534.93	8,534.93	8,534.93						
Pay Pal	6,235.40	6,977.92	8,095.64	11,390.72	13,027.61	11,575.86	13,741.69	13,949.23	4,627.77						
Cash	674.00	450.00	100.00	100.00	100.00	320.00	384.00	210.00	290.00						
Total:	26,541.68	27,082.73	28,793.87	32,630.96	33,729.13	33,874.63	33,778.47	33,618.00	33,799.32	0.00	0.00	0.00	0.00		