

Volusia Flagler Profit and Loss Statement

Revenue		YTD
	Certification	
	Membership	\$3,483.95
	SHRM National Support	\$1,446.25
	Conferences	\$3,579.68
	Program Fees	\$317.55
	SHRM Foundation Raised Money	\$460.00
	Reimbursements	\$500.00
	Sponsors	\$7,903.34
	Donations	
	Misc	\$65.41
Total Income		\$17,756.18
Expenses		YTD
	Bank Fees	\$25.00
	Liability Insurance	\$743.40
	Board Travel, Meals, Etc	\$235.13
	Board Reimbursements	\$276.34
	Program Fees	
	Conferences	\$3,800.00
	Chapter Meetings and Expenses	\$5,773.01
	Chapter Sponsored Events	\$110.00
	Board Installation	
	Marketing	
	Charitable Contributions	
	SHRM Foundation Donation	
	HR Florida SHRM Contribution	
	Association Membership Fees	\$430.00
	SHRM Foundation Raffle Items	
	Storage, Badges, Office Supplies, USPS, Etc	\$62.00
	Refunds	\$60.00
	Misc.	\$154.50
Total Expense		\$11,669.38
Net Revenue		\$6,086.80