

# Fox Valley SHRM

## PROFIT AND LOSS

January - December 2020

	TOTAL
Income	
Member Certification Award SHRM	540.00
Membership Dues	12,180.00
Non Profit Income	
Sponsorship - Meetings	5,230.00
Sponsorship - News Letter	50.00
Sponsorship Leadercast	2,700.00
<b>Total Non Profit Income</b>	<b>7,980.00</b>
Other Primary Income	1,180.00
Chapter Financial Support	1,170.00
Chapter Meeting Dues	17,465.30
Job Board	400.00
Leadercast Dues	6,510.00
SHRM Learning Guides Purchases	4,425.00
Special Event Fundraising	-15.00
State Conference	16,408.56
<b>Total Other Primary Income</b>	<b>47,543.86</b>
<b>Total Income</b>	<b>\$68,243.86</b>
GROSS PROFIT	<b>\$68,243.86</b>
Expenses	
Credit Card Fees	2,309.93
Dues & Subscriptions	
BOD National SHRM Membership Dues	657.00
Facebook Advertising	6.08
Quick Books	755.00
Website Domain Name	60.00
Wild Apricot site Fees	1,728.00
<b>Total Dues &amp; Subscriptions</b>	<b>3,206.08</b>
Legal & Professional Fees	10.00
Accounting Firm	700.00
Insurance	775.00
<b>Total Legal &amp; Professional Fees</b>	<b>1,485.00</b>
Meals and Entertainment	1,818.16
Office Expenses	860.81
Office/General Administrative Expenses	640.51
Certification/Facilitator/Board/Past President Gifts	1,663.03
Chapter Meeting Room/Misc. Fees	7,705.83
Professional Development	592.88
Scholarships	2,000.00
<b>Total Office/General Administrative Expenses</b>	<b>12,602.25</b>

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	TOTAL
Outside Chapter Relations	900.00
Donations	1,196.98
<b>Total Outside Chapter Relations</b>	<b>2,096.98</b>
Scholarships	1,000.00
SHRM Learning System	7,016.63
Travel	
Conferences & Conventions	3,520.13
<b>Total Travel</b>	<b>3,520.13</b>
<b>Total Expenses</b>	<b>\$35,915.97</b>
NET OPERATING INCOME	<b>\$32,327.89</b>
Other Income	
Interest Earned	595.47
<b>Total Other Income</b>	<b>\$595.47</b>
Other Expenses	
Reconciliation Discrepancies	-1,492.54
<b>Total Other Expenses</b>	<b>\$ -1,492.54</b>
NET OTHER INCOME	<b>\$2,088.01</b>
NET INCOME	<b>\$34,415.90</b>