

# Northwest Human Resource Management Association

## Statement of Activity

January - May, 2021

	Total
Revenue	
Interest Income	12.61
Job Board Revenue	2,291.28
Miscellaneous Revenue	0.01
Student Conferences	
Student Conference - Registrati	1,927.31
Student Conference - Support	5,650.00
Total Student Conferences	<b>\$ 7,577.31</b>
Total Revenue	<b>\$ 9,881.21</b>
Gross Profit	<b>\$ 9,881.21</b>
Expenditures	
Annual Conference	
Conference Deposit	22,962.87
Total Annual Conference	<b>\$ 22,962.87</b>
Awards and Recognition	
SHRM Foundation Student Scholar	1,550.00
Total Awards and Recognition	<b>\$ 1,550.00</b>
Board Meetings	
Mileage	0.93
Total Board Meetings	<b>\$ 0.93</b>
Insurance	
General Liability Insurance	3,022.00
Total Insurance	<b>\$ 3,022.00</b>
Legal & Professional Fees	
Corporation Filing	20.00
CPA 990 Form	1,450.00
Total Legal & Professional Fees	<b>\$ 1,470.00</b>
Office Expenses	
Dues & subscriptions	
QuickBooks Online	1,506.19
Total Dues & subscriptions	<b>\$ 1,506.19</b>
Postage	29.75
Software Subscriptions/Website	1,073.85
Total Office Expenses	<b>\$ 2,609.79</b>
Presidents Expense	
SHRM Conference	162.25
Transportation	436.81
Travel Hotel	609.98
Total Presidents Expense	<b>\$ 1,209.04</b>
SHRM Foundation Donation	
SHRM Foundation Match Prgm Dona	300.00
Total SHRM Foundation Donation	<b>\$ 300.00</b>
Student Conference	

Meals		2,250.00
Speaker Fees		100.00
Supplies		1,015.00
Total Student Conference	\$	<b>3,365.00</b>
Total Expenditures	\$	<b>36,489.63</b>
Net Operating Revenue	-\$	<b>26,608.42</b>
Net Revenue	-\$	<b>26,608.42</b>

Saturday, Jun 12, 2021 04:58:30 PM GMT-7 - Cash Basis