

**Northwest Human Resource Management Association**  
**Statement of Activity**  
January - August, 2021

|                                 | <u>Total</u>         |
|---------------------------------|----------------------|
| Revenue                         |                      |
| Interest Income                 | 20.29                |
| Job Board Revenue               | 3,467.29             |
| Miscellaneous Revenue           | 0.01                 |
| Student Conferences             |                      |
| Student Conference - Registrati | 1,927.31             |
| Student Conference - Support    | 5,650.00             |
| Total Student Conferences       | <u>\$ 7,577.31</u>   |
| Total Revenue                   | <u>\$ 11,064.90</u>  |
| Gross Profit                    | <u>\$ 11,064.90</u>  |
| Expenditures                    |                      |
| Annual Conference               |                      |
| Conference Deposit              | 22,962.87            |
| Total Annual Conference         | <u>\$ 22,962.87</u>  |
| Awards and Recognition          |                      |
| SHRM Foundation Student Scholar | 5,650.00             |
| Total Awards and Recognition    | <u>\$ 5,650.00</u>   |
| Board Meetings                  |                      |
| Mileage                         | 0.93                 |
| Total Board Meetings            | <u>\$ 0.93</u>       |
| Insurance                       |                      |
| General Liability Insurance     | 3,022.00             |
| Total Insurance                 | <u>\$ 3,022.00</u>   |
| Legal & Professional Fees       |                      |
| Corporation Filing              | 20.00                |
| CPA 990 Form                    | 1,450.00             |
| Total Legal & Professional Fees | <u>\$ 1,470.00</u>   |
| Office Expenses                 |                      |
| Dues & subscriptions            |                      |
| QuickBooks Online               | 1,506.19             |
| Total Dues & subscriptions      | <u>\$ 1,506.19</u>   |
| Postage                         | 29.75                |
| Software Subscriptions/Website  | 1,073.85             |
| Total Office Expenses           | <u>\$ 2,609.79</u>   |
| Presidents Expense              |                      |
| SHRM Conference                 | 162.25               |
| Transportation                  | 436.81               |
| Travel Hotel                    | 609.98               |
| Total Presidents Expense        | <u>\$ 1,209.04</u>   |
| SHRM Foundation Donation        |                      |
| SHRM Foundation Match Prgm Dona | 300.00               |
| Total SHRM Foundation Donation  | <u>\$ 300.00</u>     |
| Student Conference              |                      |
| Meals                           | 2,250.00             |
| Speaker Fees                    | 100.00               |
| Supplies                        | 1,015.00             |
| Total Student Conference        | <u>\$ 3,365.00</u>   |
| Total Expenditures              | <u>\$ 40,589.63</u>  |
| Net Operating Revenue           | <u>-\$ 29,524.73</u> |
| Net Revenue                     | <u>-\$ 29,524.73</u> |