

Northwest Human Resource Management Association

Statement of Activity

January - June, 2021

	Total
Revenue	
Interest Income	12.61
Job Board Revenue	2,715.15
Miscellaneous Revenue	0.01
Student Conferences	
Student Conference - Registrati	1,927.31
Student Conference - Support	5,650.00
Total Student Conferences	\$ 7,577.31
Total Revenue	\$ 10,305.08
Gross Profit	\$ 10,305.08
Expenditures	
Annual Conference	
Conference Deposit	22,962.87
Total Annual Conference	\$ 22,962.87
Awards and Recognition	
SHRM Foundation Student Scholar	1,550.00
Total Awards and Recognition	\$ 1,550.00
Board Meetings	
Mileage	0.93
Total Board Meetings	\$ 0.93
Insurance	
General Liability Insurance	3,022.00
Total Insurance	\$ 3,022.00
Legal & Professional Fees	
Corporation Filing	20.00
CPA 990 Form	1,450.00
Total Legal & Professional Fees	\$ 1,470.00
Office Expenses	
Dues & subscriptions	
QuickBooks Online	1,506.19
Total Dues & subscriptions	\$ 1,506.19
Postage	29.75
Software Subscriptions/Website	1,073.85
Total Office Expenses	\$ 2,609.79
Presidents Expense	
SHRM Conference	162.25
Transportation	436.81
Travel Hotel	609.98
Total Presidents Expense	\$ 1,209.04
SHRM Foundation Donation	
SHRM Foundation Match Prgm Dona	300.00
Total SHRM Foundation Donation	\$ 300.00
Student Conference	

Meals		2,250.00
Speaker Fees		100.00
Supplies		1,015.00
Total Student Conference	\$	3,365.00
Uncategorized Expense		4,100.00
Total Expenditures	\$	40,589.63
Net Operating Revenue	-\$	30,284.55
Other Revenue		
Interest Earned		2.50
Total Other Revenue	\$	2.50
Net Other Revenue	\$	2.50
Net Revenue	-\$	30,282.05

Wednesday, Jul 21, 2021 11:14:19 PM GMT-7 - Cash Basis