

Northwest Human Resource Management Association

Statement of Activity

January - October, 2021

	Total
Revenue	
Interest Income	25.39
Job Board Revenue	4,371.77
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	\$ 11,974.48
Gross Profit	\$ 11,974.48
Expenditures	
Advertising/Promotional	3,215.89
Annual Conference	
Conference Deposit	32,962.87
Host Chapter Share	15,000.00
State Council Assistance	
Alaska Support	5,000.00
Oregon Support	5,000.00
Washington Support	5,000.00
Total State Council Assistance	\$ 15,000.00
Travel	2,041.11
Travel Meals	1,353.23
Total Annual Conference	\$ 66,357.21
Awards and Recognition	
Plaques & Pins	331.35
Robert W. Denomy - Under Grad	1,000.00
SHRM Foundation Student Scholar	5,650.00
Total Awards and Recognition	\$ 6,981.35
Board Meetings	
Airfare	502.63
Meals	366.00
Mileage	0.93
Total Board Meetings	\$ 869.56
Insurance	
General Liability Insurance	3,210.00
Total Insurance	\$ 3,210.00
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		
Officer Appreciation		55.28
SHRM Conference		162.25
Transportation		631.06
Travel Hotel		863.73
Travel Meals		38.55
Total Presidents Expense	\$	1,750.87
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
Total Expenditures	\$	90,129.67
Net Operating Revenue	-\$	78,155.19
Net Revenue	-\$	78,155.19

Thursday, Nov 11, 2021 11:48:26 PM GMT-8 - Cash Basis