

Skagit Island HRMA
Treasurer's Report 01/01/2017 to 12/31/2017

1 Income	Income	Expenses	Year to Date	Net Budget	More/-Less
NHRMA Income	-	-	-	500.00	-500.00
SHRM Income	3,191.25	-	3,191.25	2,500.00	691.25
WA State Council Income	500.00	-	500.00	-	500.00
Total	3,691.25	-	3,691.25	3,000.00	691.25
2 Monthly Membership Meetings	Income	Expenses	Year to Date	Net Budget	More/-Less
Meeting Dues	4,665.42	-	4,665.42	4,500.00	165.42
Meeting Speaker Fees/Gifts	-	225.00	-225.00	-500.00	275.00
Meeting Facilities & Food Exp	-	3,552.85	-3,552.85	-4,500.00	947.15
Meeting Sponsorship	1,200.00	-	1,200.00	1,200.00	-
Meeting Door Prizes	-	-	-	-200.00	200.00
Total	5,865.42	3,777.85	2,087.57	500.00	1,587.57
3 Fall Workshop	Income	Expenses	Year to Date	Net Budget	More/-Less
Workshop Administrative Expense	-	256.54	-256.54	-500.00	243.46
Workshop Facility & Food Expense	-	1,279.44	-1,279.44	-1,200.00	-79.44
Workshop Income	2,270.00	-	2,270.00	1,600.00	670.00
Workshop Printing Expense	-	19.29	-19.29	-150.00	130.71
Workshop Speaker Fees/Gifts Exp	-	50.00	-50.00	-300.00	250.00
Workshop Sponsorships Income	1,600.00	-	1,600.00	1,750.00	-150.00
Total	3,870.00	1,605.27	2,264.73	1,200.00	1,064.73
4 Holiday Meeting	Income	Expenses	Year to Date	Net Budget	More/-Less
Holiday Dues Income	1,457.56	-	1,457.56	800.00	657.56
Holiday Facility Expense	86.69	1,417.10	-1,330.41	-1,700.00	369.59
Holiday Printing & Misc Expense	-	338.52	-338.52	-200.00	-138.52
Holiday Speaker Fees/Gifts Exp	-	525.00	-525.00	-275.00	-250.00
Total	1,544.25	2,280.62	-736.37	-1,375.00	638.63
5 Scholarships & Awards	Income	Expenses	Year to Date	Net Budget	More/-Less
Scholarships for Members	-	-	-	-2,000.00	2,000.00
SHRM Foundation Fund Raising	197.00	-	197.00	200.00	-3.00
SHRM Foundation Donations	-	452.00	-452.00	-330.00	-122.00
Scholarship Board Members	-	590.40	-590.40	-1,000.00	409.60
Scholarship - Leadership	-	-	-	-	-
Awards & Gifts Expense	-	71.61	-71.61	-150.00	78.39
Scholarship BOD SHRM Membership	-	482.50	-482.50	-400.00	-82.50
Total	197.00	1,596.51	-1,399.51	-3,680.00	2,280.49
6 Administrative	Income	Expenses	Year to Date	Net Budget	More/-Less
Accounting Software	-	345.04	-345.04	-200.00	-145.04
BOD Meeting Expense	91.14	1,244.41	-1,153.27	-750.00	-403.27
Bank Merchant & Registration Fee	-	686.99	-686.99	-500.00	-186.99
Charitable Donations	96.00	164.78	-68.78	-200.00	131.22
Government Fees	-	10.00	-10.00	-10.00	-
Interest	1.47	-	1.47	2.00	-0.53
Local Advertising	-	-	-	-	-
Mileage	-	-	-	-	-
Office Supplies	-	111.13	-111.13	-275.00	163.87
Petty Cash	-	-	-	-	-
Placement Fees	-	-	-	-	-

Postage/Mailing	-	76.00	-76.00	-100.00	24.00
Professional Fees	81.10	641.73	-560.63	-700.00	139.37
Public Relations Fees	-	1,075.02	-1,075.02	-1,500.00	424.98
Void	-	-	-	-	-
Website	-	2,111.55	-2,111.55	-1,000.00	-1,111.55
Total	269.71	6,466.65	-6,196.94	-5,233.00	-963.94

Grand Total	Income	Expenses	Year to Date	Net Budget	More/-Less
	15,437.63	15,726.90	-289.27	-5,588.00	5,298.73

Bank Account Balances	01/01/2017	12/31/2017	Last Reconciled	Summary for the Period	
Checking	16,756.32	16,467.05	12/31/2017	Starting Total	16,831.32
Cash on Hand	75.00	75.00	Never	Income	15,437.63
Total	16,831.32	16,542.05		Expenses	- 15,726.90
				Ending Total	16,542.05

Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.

Treasurer's Report Submitted by:

Name: _____ Signature: _____ Date: _____