

**Skagit Island HRMA**  
**Treasurer's Report 01/01/2016 to 12/31/2016**

<b>1 Income</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
NHRMA Income	750.00	-	750.00	500.00	250.00
SHRM Income	2,898.75	-	2,898.75	1,800.00	1,098.75
WA State Council Income	1,500.00	-	1,500.00	1,500.00	-
<b>Total</b>	<b>5,148.75</b>	<b>-</b>	<b>5,148.75</b>	<b>3,800.00</b>	<b>1,348.75</b>

  

<b>2 Monthly Membership Meetings</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Meeting Dues	4,486.28	1.00	4,485.28	4,500.00	-14.72
Meeting Speaker Fees/Gifts	-	430.84	-430.84	-250.00	-180.84
Meeting Facilities & Food Exp	-	4,362.35	-4,362.35	-4,000.00	-362.35
Meeting Sponsorship	750.00	-	750.00	900.00	-150.00
Meeting Door Prizes	-	26.26	-26.26	-200.00	173.74
<b>Total</b>	<b>5,236.28</b>	<b>4,820.45</b>	<b>415.83</b>	<b>950.00</b>	<b>-534.17</b>

  

<b>3 Fall Workshop</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Workshop Administrative Expense	-	502.10	-502.10	-250.00	-252.10
Workshop Facility & Food Expense	-	1,207.29	-1,207.29	-750.00	-457.29
Workshop Income	1,607.00	-	1,607.00	2,000.00	-393.00
Workshop Printing Expense	-	79.20	-79.20	-150.00	70.80
Workshop Speaker Fees/Gifts Exp	-	-	-	-300.00	300.00
Workshop Sponsorships Income	1,750.00	-	1,750.00	1,100.00	650.00
<b>Total</b>	<b>3,357.00</b>	<b>1,788.59</b>	<b>1,568.41</b>	<b>1,650.00</b>	<b>-81.59</b>

  

<b>4 Holiday Meeting</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Holiday Dues Income	660.00	-	660.00	800.00	-140.00
Holiday Facility Expense	-	1,367.00	-1,367.00	-1,700.00	333.00
Holiday Printing & Misc Expense	-	212.34	-212.34	-25.00	-187.34
Holiday Speaker Fees/Gifts Exp	-	275.00	-275.00	-25.00	-250.00
<b>Total</b>	<b>660.00</b>	<b>1,854.34</b>	<b>-1,194.34</b>	<b>-950.00</b>	<b>-244.34</b>

  

<b>5 Scholarships &amp; Awards</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Scholarships for Members	-	360.00	-360.00	-2,000.00	1,640.00
SHRM Foundation Fund Raising	362.75	-	362.75	50.00	312.75
SHRM Foundation Donations	-	327.75	-327.75	-200.00	-127.75
Scholarship Board Members	-	4,721.96	-4,721.96	-5,000.00	278.04
Scholarship - Leadership	-	-	-	-	-
Awards & Gifts Expense	-	203.05	-203.05	-150.00	-53.05
Scholarship BOD SHRM Membership	-	310.00	-310.00	-1,350.00	1,040.00
<b>Total</b>	<b>362.75</b>	<b>5,922.76</b>	<b>-5,560.01</b>	<b>-8,650.00</b>	<b>3,089.99</b>

  

<b>6 Administrative</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Accounting Software	-	172.52	-172.52	-200.00	27.48
BOD Meeting Expense	-	1,125.78	-1,125.78	-	-1,125.78
Bank Merchant & Registration Fee	-	254.22	-254.22	-100.00	-154.22
Charitable Donations	67.25	142.25	-75.00	-200.00	125.00
Government Fees	-	30.00	-30.00	-	-30.00
Interest	1.73	-	1.73	2.00	-0.27
Local Advertising	-	-	-	-100.00	100.00
Mileage	-	-	-	-200.00	200.00
Office Supplies	-	472.75	-472.75	-275.00	-197.75
Petty Cash	-	-	-	-	-
Placement Fees	-	-	-	-	-

Postage/Mailing	-	70.00	-70.00	-100.00	30.00
Professional Fees	-	603.08	-603.08	-700.00	96.92
Public Relations Fees	-	2,366.86	-2,366.86	-800.00	-1,566.86
Void	-	-	-	-	-
Web Maintenance	-	1,300.00	-1,300.00	-1,000.00	-300.00
<b>Total</b>	<b>68.98</b>	<b>6,537.46</b>	<b>-6,468.48</b>	<b>-3,673.00</b>	<b>-2,795.48</b>

Grand Total	Income	Expenses	Year to Date	Net Budget	More/-Less
	14,833.76	20,923.60	-6,089.84	-6,873.00	783.16

Bank Account Balances	01/01/2016	12/31/2016	Last Reconciled	Summary for the Period	
Checking	22,846.16	16,756.32	12/31/2016	Starting Total	22,921.16
Cash on Hand	75.00	75.00	12/31/2016	Income	14,833.76
<b>Total</b>	<b>22,921.16</b>	<b>16,831.32</b>		Expenses	- 20,923.60    -6,089.84
				Ending Total	16,831.32

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

Treasurer's Report Submitted by:

Name: \_\_\_\_\_ Signature: \_\_\_\_\_ Date: \_\_\_\_\_