

NNHRA
Profit and Loss
January - March, 2016

	Total
Income	
4006.Best Places to Work Sponsors	7,500.00
4007.Best Places to Work Income	1,215.00
4008.Monthly Meetings	
4009.Monthly Meetings-Carson	1,981.00
4010.Monthly Meetings-Reno	7,775.00
4017 Monthly Meeting Sponsorship - Reno	500.00
Total 4008.Monthly Meetings	\$ 10,256.00
4020.Certification Study Group	1,705.00
4070.Misc. Income	9,541.69
4090.SHRM Contributions	3,225.00
4096.Job Postings	294.50
Total Income	\$ 33,737.19
Gross Profit	\$ 33,737.19
Expenses	
6001.Administrator	0.00
6001.1 Office/General Administrative Expenses	936.44
6001.2 Admin-Reno Monthly Meetings	284.83
6001.3 Admin-Carson Meetings	268.54
6001.4 Admin-Membership Expense	341.77
6001.5 Admin-Study Group	113.92
6001.8 Admin-Best Plcs To Wrk	130.17
6001.9 Admin-Strategic Planning	138.33
Total 6001.Administrator	\$ 2,214.00
6005. NNHRA Advertising/Brochures	131.48
6010.Credit Card Discounts & Fees	623.70
6018.Event Processing Fee-Cvent	975.00
6018.1 Best Places To Work	0.00
6018.2 Monthly Meeting Registration-Reno	0.00
6018.3 Monthly Meeting Registration-Carson City	0.00
Total 6018.Event Processing Fee-Cvent	\$ 975.00
6021.Board Transition	299.00
6022.Board Expenses	0.00
6022.1 Board Gifts	169.70
Total 6022.Board Expenses	\$ 169.70
6024.Best Places to Work	0.00
6024.3 Advertising/Printing/Supplies, etc	4,500.00
Total 6024.Best Places to Work	\$ 4,500.00
6025.Monthly Meeting Expense	
6025.1 Monthly Reno Meeting Expense	4,787.10
6025.2 Monthly Reno Meeting Spkr Fee Exp	396.23

6025.4 Monthly Carson Meeting Expense	1,375.60
Total 6025.Monthly Meeting Expense	\$ 6,558.93
6035.Directors & Officers Insurance	1,428.00
6055.Leadership Conference	-384.00
6059 Membership Expenses & Supplies	
6059.1 Membership Badges	2,182.69
Total 6059 Membership Expenses & Supplies	\$ 2,182.69
6063.Misc. Expense	188.70
6071 PO Box Rental	86.00
6077.Secretary of State	50.00
6091.Cert. Study Group Expense	
6091.3 Printing/Supplies Expense	2,880.00
Total 6091.Cert. Study Group Expense	\$ 2,880.00
6100.YP Expense	0.00
6100.2 YP Venue	300.00
Total 6100.YP Expense	\$ 300.00
Total Expenses	\$ 22,203.20
Net Operating Income	\$ 11,533.99
Other Income	
7010.Interest Income	5.70
7030.Other Income	
7031.PledgedRaffle-SHRM (old 7050)	88.00
Total 7030.Other Income	\$ 88.00
Total Other Income	\$ 93.70
Net Other Income	\$ 93.70
Net Income	\$ 11,627.69

Friday, Apr 15, 2016 12:51:13 PM PDT GMT-7 - Cash Basis