

**ABERDEEN HUMAN RESOURCES ASSOCIATION**

January 2016- December 2016

**Plains Commerce Bank**

Account	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total		
<b>Beginning Balance</b>	13805.15	10652.03	12682.92	14736.72	14399.04	14399.04	14399.04	14399.04	14399.04	14399.04	14399.04	14399.04	14399.04		
deposit/purchase	1597.00	2294.40	2323.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6215.20		
interest/income reinvest															
withdrawal/charge	4750.12	263.51	270.00	337.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5621.31		
<b>Ending balance</b>	10652.03	12682.92	14736.72	14399.04	14399.04	14399.04	14399.04	14399.04	14399.04	14399.04	14399.04	14399.04	14992.93		

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total	Budget	Under/O ver
<b>Opening Balance</b>	13805.15	10652.03	12682.92	14736.72	14399.04	14399.04	14399.04	14399.04	14399.04	14399.04	14399.04	14399.04	<b>14399.04</b>		
<b>Revenues:</b>															
Transfer from Money Mkt													0.00	0.00	0.00
Membership Dues	1575.00	300.00	150.00										2025.00	2500.00	-475.00
SHRM			180.00										180.00	775.00	-595.00
Legislative Luncheon													0.00	0.00	0.00
Sponsorships													0.00	250.00	-250.00
Seminars													0.00	1000.00	-1000.00
Interest													0.00	0.00	0.00
Misc.	22.00												22.00	0.00	22.00
HR Certification Course		1994.40	1,993.80										3988.20	0.00	3988.20
SHRM Foundation Fundraiser													0.00	200.00	-200.00
State SHRM Conference													0.00	0.00	0.00
ERN \$600 balance													0.00		
State Council grant													0.00	0.00	0.00
<b>Total</b>	<b>15402.15</b>	<b>12946.43</b>	<b>15006.72</b>	<b>14736.72</b>	<b>14399.04</b>	<b>14399.04</b>	<b>14399.04</b>	<b>14399.04</b>	<b>14399.04</b>	<b>14399.04</b>	<b>14399.04</b>	<b>14399.04</b>	<b>6215.20</b>	<b>4725.00</b>	<b>1490.20</b>
<b>Expenses:</b>															
National Membership Initiative													0.00	165.00	-165.00
SD Leadship Conference													0.00	250.00	-250.00
Student Chapter													0.00	0.00	0.00
SHRM Foundation													0.00	500.00	-500.00
HR. Certification Course	4543.80												4543.80	695.00	3848.80
SHRM Test Site													0.00	0.00	0.00
Postage/Mailing			170.00										170.00	200.00	-30.00
Printing/Supplies		127.88											127.88	500.00	-372.12
Seminars/Monthly Speakers													0.00	1000.00	-1000.00
State Meetings - Reimb													0.00	100.00	-100.00
Shrm membership													0.00	500.00	-500.00
Misc.													0.00	100.00	-100.00
Job Fair				250.00									250.00	250.00	0.00
Meal/Room Expense	31.32	135.63		87.68									254.63	400.00	-145.37
SHRM Leadership Conf.													0.00	1000.00	-1000.00
State SHRM Conference			100.00										100.00	0.00	100.00
ERN													0.00	600.00	-600.00
Chamber Membership	175.00												175.00	170.00	5.00
<b>Total</b>	<b>4750.12</b>	<b>263.51</b>	<b>270.00</b>	<b>337.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5621.31</b>	<b>6015.00</b>	<b>-393.69</b>
<b>Ending Balance</b>	10652.03	12682.92	14736.72	14399.04	14399.04	14399.04	14399.04	14399.04	14399.04	14399.04	14399.04	14399.04	593.89	-1290.00	

**Assets:**

Dacotah Bank CD:                    \$\$ 12,185.19  
renewed 07/12/15, will renew on: 10/12/16