

ABERDEEN HUMAN RESOURCES ASSOCIATION

January 2017- December 2017

Plains Commerce Bank

Account	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
Beginning Balance	11761.60	11370.88	12425.38	12475.89	12475.89	12475.89	12475.89	12475.89	12475.89	12475.89	12475.89	12475.89	12475.89
deposit/purchase	0.00	1175.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1675.00
interest/income reinvest													
withdrawal/charge	390.72	120.50	449.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	960.71
Ending balance	11370.88	12425.38	12475.89	12475.89	12475.89	12475.89	12475.89	12475.89	12475.89	12475.89	12475.89	12475.89	13190.18

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total	Budget	Under/O ver
Opening Balance	11761.60	11370.88	12425.38	12475.89	12475.89	12475.89	12475.89	12475.89	12475.89	12475.89	12475.89	12475.89	12475.89		
Revenues:															
Transfer from Money Mkt													0.00	0.00	0.00
Membership Dues		1175.00	500.00										1675.00	2150.00	-475.00
SHRM													0.00	345.00	-345.00
Sponsorships													0.00	0.00	0.00
Seminars													0.00	1000.00	-1000.00
Interest													0.00	0.00	0.00
Misc.													0.00	0.00	0.00
HR Certification Course													0.00	0.00	0.00
SHRM Foundation Fundraiser													0.00	200.00	-200.00
State SHRM Conference													0.00	0.00	0.00
Total	11761.60	12545.88	12925.38	12475.89	12475.89	12475.89	12475.89	12475.89	12475.89	12475.89	12475.89	12475.89	1675.00	3695.00	-2020.00
Expenses:															
Membership Initiatives													0.00	385.00	-385.00
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													0.00	0.00	0.00
Postage/Mailing	9.40												9.40	200.00	-190.60
Printing/Supplies	381.32	32.41	240.49										654.22	800.00	-145.78
Seminars/Monthly Speakers													0.00	1000.00	-1000.00
State Meetings - Reimb			209.00										209.00	500.00	-291.00
Shrm membership													0.00	0.00	0.00
Holiday Party													0.00	600.00	-600.00
Misc.													0.00	100.00	-100.00
Job Fair													0.00	250.00	-250.00
Meal/Room Expense		88.09											88.09	600.00	-511.91
SHRM Leadership Conf.													0.00	1000.00	-1000.00
State SHRM Conference													0.00	100.00	-100.00
Chamber Membership													0.00	195.00	-195.00
Total	390.72	120.50	449.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	960.71	5845.00	-4884.29
Ending Balance	11370.88	12425.38	12475.89	12475.89	12475.89	12475.89	12475.89	12475.89	12475.89	12475.89	12475.89	12475.89	714.29	-2150.00	

Assets:

Dacotah Bank CD: \$\$ 12,246.29

renewed 10/12/16, will renew on: 1/12/18