

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
Beginning Balance	13805.15	10652.03	12682.92	14649.04	14532.72	14501.40	14094.94	14063.48	14105.39	14105.39	14105.39	14105.39	14105.39
deposit/purchase	1597.00	2294.40	2323.80	165.00	0.00	825.00	50.00	255.00	0.00	0.00	0.00	0.00	7510.20
interest/income reinvest													
withdrawal/charge	4750.12	263.51	357.68	281.32	31.32	1231.46	81.46	213.09	0.00	0.00	0.00	0.00	7209.96
Ending balance	10652.03	12682.92	14649.04	14532.72	14501.40	14094.94	14063.48	14105.39	14105.39	14105.39	14105.39	14105.39	14405.63

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total	Budget	Under/O ver
Opening Balance	13805.15	10652.03	12682.92	14649.04	14532.72	14501.40	14094.94	14063.48	14105.39	14105.39	14105.39	14105.39	14105.39		
Revenues:															
Transfer from Money Mkt													0.00	0.00	0.00
Membership Dues	1575.00	300.00	150.00			25.00	50.00						2100.00	2500.00	-400.00
SHRM			180.00	165.00									345.00	775.00	-430.00
Legislative Luncheon													0.00	0.00	0.00
Sponsorships													0.00	250.00	-250.00
Seminars						600.00		140.00					740.00	1000.00	-260.00
Interest													0.00	0.00	0.00
Misc.	22.00					200.00							222.00	0.00	222.00
HR Certification Course		1994.40	1,993.80										3988.20	0.00	3988.20
SHRM Foundation Fundraiser								115.00					115.00	200.00	-85.00
State SHRM Conference													0.00	0.00	0.00
ERN \$600 balance													0.00		
State Council grant													0.00	0.00	0.00
Total	15402.15	12946.43	15006.72	14814.04	14532.72	15326.40	14144.94	14318.48	14105.39	14105.39	14105.39	14105.39	7510.20	4725.00	2785.20
Expenses:															
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							50.00						50.00	500.00	-450.00
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						1000.00		125.00					1125.00	1000.00	125.00
State Meetings - Reimb													0.00	100.00	-100.00
Shrm membership													0.00	500.00	-500.00
Misc.						200.00							200.00	100.00	100.00
Job Fair				250.00									250.00	250.00	0.00
Meal/Room Expense	31.32	135.63	87.68	31.32	31.32	31.46	31.46	88.09					468.28	400.00	68.28
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
Total	4750.12	263.51	357.68	281.32	31.32	1231.46	81.46	213.09	0.00	0.00	0.00	0.00	7209.96	6015.00	1194.96
Ending Balance	10652.03	12682.92	14649.04	14532.72	14501.40	14094.94	14063.48	14105.39	14105.39	14105.39	14105.39	14105.39	300.24	-1290.00	

Assets:

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