

**ACHRO/EEO
FINANCIAL SUMMARY REPORT
11/22/19-10/14/2020**

INCOME

2019 Registration
2020 Registration
2019 Membership
2020 Membership
2020 HR Academy
2020 Emerging CHRO
2019 Sponsor
2020 Sponsor

INCOME

\$3,010.00
\$0.00
\$1,250.00
\$17,225.00
\$3,000.00
\$750.00
\$6,173.84
\$18,900.00

TOTAL INCOME

\$50,308.84

EXPENSES

Consultant Fee R. Cataraha
Consultant Fee R. Cortez
2019 HR Leadership
2019 CHRO
2020 Conference Expenses
2021 Conference Expenses
Refunded Sponsorship

EXPENSES

\$22,500.00
\$8,750.00
\$0.00
\$0.00
\$0.00
\$5,000.00
\$3,360.00

TOTAL EXPENSES

\$39,610.00

BEGINNING BALANCE

\$ 45,099.67

INCOME

\$50,308.84

EXPENSES

-\$39,610.00

ENDING BALANCE

\$55,798.51