

ACHRO/EEO
FINANCIAL SUMMARY REPORT
10/14/20-10/18/2021

INCOME

2021 Registration
2020-21 Membership
2021-22 Membership
2021 HR Academy
2021 Emerging CHRO
2020 Sponsor
2021 Sponsor
2021 Sponsor Software

INCOME

\$6,140.00
\$2,150.00
\$14,400.00
\$11,000.00
\$2,250.00
\$500.00
\$1,000.00
\$9,000.00

TOTAL INCOME

\$46,440.00

EXPENSES

Consultant Fee R. Cataraha
Consultant Fee R. Cortez
2019 HR Leadership
2019 CHRO
Software Expense
Website Expense
Electronic Transactions Exp
2021 Conference Expenses
Refunded Sponsorship

EXPENSES

\$22,500.00
\$9,000.00
\$55.00
\$0.00
\$0.00
\$3,000.00
\$340.00
\$4,000.00
\$3,360.00

TOTAL EXPENSES

\$42,255.00

BEGINNING BALANCE

\$ 55,798.51

INCOME

\$46,440.00

EXPENSES

-\$42,255.00

ENDING BALANCE

\$59,983.51

