

# SHRM Permian Basin

## Year-end Income/Expense Summary 2008

Balance Forward		\$11,341
<u>Income</u>		
Dues and Lunches	\$10,417	
TSC Sponsorships	\$500	
Legal Seminar	\$12,765	
SHRM Learning System	\$9,935	
HR Southwest	\$300	
SHRM Rebate	\$1,015	
subtotal	\$34,932	
<u>Expenses</u>		
Catering	\$3,851	
BOD lunches	\$1,059	
Gifts	\$1,735	
CEED Meeting Rooms	\$750	
Website	\$635	
Misc	\$61	
Legal Seminar	\$8,506	
SHRM Learning System	\$6,187	
Travel/Seminars	\$1,570	
Memberships	\$499	
Sponsorships/Donations	\$1,180	
subtotal	\$26,032	
		\$20,241
Cash Held		\$36
New Balance		\$20,277