

# Oregon Emergency Management Association

## Balance Sheet

### January 2019

#### Assets

Bank Acct Balances as of 12-31-18	
US Bank Checking Account *5872 (Regular)	\$68,441.06
US Bank Conference Account *5856 (Conference)	\$61,968.57
<b>Starting Balance</b>	<b>\$130,409.63</b>

#### Reoccurring Income

Memberships Dues	\$190.00
Conference Fees	
<b>Total Reoccurring Income</b>	<b>\$190.00</b>

#### Revenue

Membership Meeting	
ORCEMS certification	
Miscellaneous Income	
<b>Total Revenue</b>	<b>\$0.00</b>

**Total Income & Revenue** **\$190.00**

#### Bank Acct Balances as of 01-31-19

US Bank Checking Account *5872 (Regular)	\$68,490.57
US Bank Conference Account *5856 (Conference)	\$61,776.48
<b>Ending Balance</b>	<b>\$130,267.05</b>

**Total Assets** **\$130,267.05**

#### Liabilities

Reoccurring Liabilities	
Payment Gateway Fees (Authorize.net)	\$23.01
Web Site Hosting (MDDHosting)	
Global Meet (PGI)	\$70.36
Merchant Services (Priority Payment Systems)	\$231.22
Registration Fees (RegOnline)	
Accountant/CPA/Tax Filings	
Insurance	
<b>Total Reoccurring Liabilities</b>	<b>\$324.59</b>

#### Expenditures

Office Support & Supplies	
Membership Meetings	
Group Concepts	
OEMA Domaine Name	\$7.99
<b>Total Expenditures</b>	<b>\$7.99</b>

**Total Liabilities & Expenditures** **\$332.58**