

Oregon Emergency Management Association

Balance Sheet

February 2017

Assets

Bank Acct Balances as of 01-31-15	
US Bank Checking Account *5872 (Regular)	\$52,242.04
US Bank Conference Account *5856 (Conference)	\$48,701.84
Starting Balance	\$100,943.88

Recurring Income	
Memberships Dues	\$449.44
Online Store Merchandise	
Conference Fees	
Total Recurring Income	\$449.44

Revenue	
Membership Meetings	
ORCEMS certification	
Miscellaneous Income	
Total Revenue	\$0.00

Total Income & Revenue **\$449.44**

Bank Acct Balances as of 02-28-15	
US Bank Checking Account *5872 (Regular)	\$51,831.10
US Bank Conference Account *5856 (Conference)	\$48,635.62
Ending Balance	\$100,466.72

Total Assets **\$100,466.72**

Liabilities

Recurring Liabilities	
Payment Gateway Fees (Authorize.net)	\$23.26
Web Site Hosting (MDDHosting)	
Global Meet (PGI)	\$56.75
Merchant Services (Priority Payment Systems)	\$77.16
Registration Fees (RegOnline)	\$27.99
Accountant/CPA/Tax Filings	
Insurance	
Total Recurring Liabilities	\$185.16

Expenditures	
Office Support & Supplies	\$213.05
Membership Meeting - Eugene	\$429.39
Annual Dropbox fee	\$99.00
Total Expenditures	\$741.44

Total Liabilities & Expenditures **\$926.60**