

# Oregon Emergency Management Association

## Balance Sheet

### February 2018

#### Assets

<b>Bank Acct Balances as of 01-31-15</b>	
US Bank Checking Account *5872 (Regular)	\$60,927.65
US Bank Conference Account *5856 (Conference)	\$63,349.62
<b>Starting Balance</b>	<b>\$124,277.27</b>

<b>Reoccurring Income</b>	
Memberships Dues	\$30.34
Conference Fees	
<b>Total Reoccurring Income</b>	<b>\$30.34</b>

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

**Total Income & Revenue** **\$30.34**

<b>Bank Acct Balances as of 02-28-15</b>	
US Bank Checking Account *5872 (Regular)	\$60,429.21
US Bank Conference Account *5856 (Conference)	\$63,315.67
<b>Ending Balance</b>	<b>\$123,744.88</b>

**Total Assets** **\$123,744.88**

#### Liabilities

<b>Reoccurring Liabilities</b>	
Payment Gateway Fees (Authorize.net)	\$22.72
Web Site Hosting (MDDHosting)	
Global Meet (PGI)	\$36.14
Merchant Services (Priority Payment Systems)	\$68.17
Registration Fees (RegOnline)	
Accountant/CPA/Tax Filings	
Insurance	
<b>Total Reoccurring Liabilities</b>	<b>\$127.03</b>

<b>Expenditures</b>	
Office Support & Supplies	
Membership Meeting	\$336.70
Annual Dropbox Fee	\$99.00
<b>Total Expenditures</b>	<b>\$435.70</b>

**Total Liabilities & Expenditures** **\$562.73**