

# Oregon Emergency Management Association

## Balance Sheet

### February 2019

#### Assets

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>Starting Balance</b>	<b>\$130,267.05</b>

#### Recurring Income

Memberships Dues	\$101.91
Conference Fees	
<b>Total Recurring Income</b>	<b>\$101.91</b>

#### Revenue

Membership Meetings	
ORCEMS certification	\$25.00
Miscellaneous Income	
<b>Total Revenue</b>	<b>\$25.00</b>

**Total Income & Revenue** **\$126.91**

#### Bank Acct Balances as of 02-28-19

US Bank Checking Account *5872 (Regular)	\$68,335.84
US Bank Conference Account *5856 (Conference)	\$59,631.53
<b>Ending Balance</b>	<b>\$127,967.37</b>

**Total Assets** **\$127,967.37**

#### Liabilities

Recurring Liabilities	
Payment Gateway Fees (Authorize.net)	\$22.36
Web Site Hosting (MDDHosting)	
Global Meet (PGI)	
Merchant Services (Priority Payment Systems)	\$73.57
Registration Fees (RegOnline)	
Accountant/CPA/Tax Filings	
Insurance	
<b>Total Recurring Liabilities</b>	<b>\$95.93</b>

#### Expenditures

Office Support & Supplies	\$169.00
Group Concepts	\$2,000.00
Annual Dropbox Fee	\$99.00
OEMA Domaine Name	\$7.99
OR Emergency Preparedness Workshop	\$54.67
<b>Total Expenditures</b>	<b>\$2,330.66</b>

**Total Liabilities & Expenditures** **\$2,426.59**