

Oregon Emergency Management Association

Balance Sheet

March 2017

Assets

Bank Acct Balances as of 02-29-15	
US Bank Checking Account *5872 (Regular)	\$51,831.10
US Bank Conference Account *5856 (Conference)	\$48,635.62
Starting Balance	\$100,466.72

Recurring Income	
Memberships Dues	\$288.91
Online Store Merchandise	
Conference Fees	\$87.09
Total Recurring Income	\$376.00

Revenue	
Membership Meetings	
ORCEMS certification	
Miscellaneous Income	\$6.29
Total Revenue	\$6.29

Total Income & Revenue **\$382.29**

Bank Acct Balances as of 03-31-15	
US Bank Checking Account *5872 (Regular)	\$51,694.62
US Bank Conference Account *5856 (Conference)	\$48,695.05
Ending Balance	\$100,389.67

Total Assets **\$100,389.67**

Liabilities

Recurring Liabilities	
Payment Gateway Fees (Authorize.net)	\$23.68
Web Site Hosting (MDDHosting)	
Global Meet (PGI)	\$112.96
Merchant Services (Priority Payment Systems)	\$82.70
Registration Fees (RegOnline)	
Accountant/CPA/Tax Filings	
Insurance	
Total Recurring Liabilities	\$219.34

Expenditures	
Office Support & Supplies	
Membership Meetings	
Membership Year Pins	\$240.00
Total Expenditures	\$240.00

Total Liabilities & Expenditures **\$459.34**