

Oregon Emergency Management Association

Balance Sheet

March 2018

Assets

Bank Acct Balances as of 02-29-15	
US Bank Checking Account *5872 (Regular)	\$60,429.21
US Bank Conference Account *5856 (Conference)	\$63,315.67
Starting Balance	\$123,744.88

Recurring Income	
Memberships Dues	\$104.73
Conference Fees	
Total Recurring Income	\$104.73

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

Total Income & Revenue **\$104.73**

Bank Acct Balances as of 03-31-15	
US Bank Checking Account *5872 (Regular)	\$60,392.52
US Bank Conference Account *5856 (Conference)	\$61,269.56
Ending Balance	\$121,662.08

Total Assets **\$121,662.08**

Liabilities

Recurring Liabilities	
Payment Gateway Fees (Authorize.net)	\$22.72
Web Site Hosting (MDDHosting)	
Global Meet (PGI)	\$85.23
Merchant Services (Priority Payment Systems)	\$67.42
Registration Fees (RegOnline)	
Accountant/CPA/Tax Filings	
Insurance	
Total Recurring Liabilities	\$175.37

Expenditures	
Office Support & Supplies	
Membership Meetings	
Group Concepts	\$2,012.16
Total Expenditures	\$2,012.16

Total Liabilities & Expenditures **\$2,187.53**