

# Oregon Emergency Management Association

## Balance Sheet

### March 2019

#### Assets

Bank Acct Balances as of 02-29-19	
US Bank Checking Account *5872 (Regular)	\$68,335.84
US Bank Conference Account *5856 (Conference)	\$59,631.53
<b>Starting Balance</b>	<b>\$127,967.37</b>

Recurring Income	
Memberships Dues	\$126.10
Conference Fees	
<b>Total Recurring Income</b>	<b>\$126.10</b>

Revenue	
Membership Meetings	
ORCEMS certification	\$175.00
Miscellaneous Income	
<b>Total Revenue</b>	<b>\$175.00</b>

**Total Income & Revenue** **\$301.10**

Bank Acct Balances as of 03-31-19	
US Bank Checking Account *5872 (Regular)	\$64,843.66
US Bank Conference Account *5856 (Conference)	\$55,486.58
<b>Ending Balance</b>	<b>\$120,330.24</b>

**Total Assets** **\$120,330.24**

#### Liabilities

Recurring Liabilities	
Payment Gateway Fees (Authorize.net)	\$22.72
Web Site Hosting (MDDHosting)	
Global Meet (PGI)	\$137.30
Merchant Services (Priority Payment Systems)	\$74.52
Registration Fees (RegOnline)	
Accountant/CPA/Tax Filings	
Insurance	
<b>Total Recurring Liabilities</b>	<b>\$234.54</b>

Expenditures	
OEMA Domaine Name	\$7.99
OEM Preparedness Workshop	\$535.20
Group Concepts	\$1,000.00
Conference Entertainment	\$3,000.00
Conference Supplies	\$111.00
Trailer for OEMA	\$3,049.50
<b>Total Expenditures</b>	<b>\$7,703.69</b>

**Total Liabilities & Expenditures** **\$7,938.23**