Oregon Emergency Management Association Balance Sheet

April 2018

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Assets		Liabilities	
Bank Acct Balances as of 03-31-15		Reoccurring Liabilities	
US Bank Checking Account *5872 (Regular)	\$60,392.52	Payment Gateway Fees (Authorize.net)	\$23.14
US Bank Conference Account *5856 (Conference)	\$61,269.56	Web Site Hosting (MDDHosting)	
		Global Meet (PGI)	
Starting Balance	\$121,662.08	Merchant Services (Priority Payment Systems)	\$71.10
		Registration Fees (RegOnline)	
Reoccurring Income		Accountant/CPA/Tax Filings	
Memberships Dues	\$43.89	Insurance	
Conference Fees	\$3,000.00		
Total Reoccurring Income	\$3,043.89	Total Reoccurring Liabilities	\$94.24
Revenue		Expenditures	
Membership Meetings		Office Support & Supplies	
ORCEMS certification		Membership Meetings	
Miscellaneous Income		IAEM Scholarship	\$4,946.00
		D. Leslie Miller	\$325.00
	\$0.00	Total Expenditures	\$5,271.00
Total Revenue	φ0.00	-	

\$60,376.12

\$58,964.61

\$119,340.73

\$119,340.73

Bank Acct Balances as of 04-30-15US Bank Checking Account *5872 (Regular)

Ending Balance

Total Assets

US Bank Conference Account *5856 (Conference)