

Oregon Emergency Management Association

Balance Sheet

April 2018

Assets

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
Starting Balance	\$121,662.08

Recurring Income	
Memberships Dues	\$43.89
Conference Fees	\$3,000.00
Total Recurring Income	\$3,043.89

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

Total Income & Revenue **\$3,043.89**

Bank Acct Balances as of 04-30-15	
US Bank Checking Account *5872 (Regular)	\$60,376.12
US Bank Conference Account *5856 (Conference)	\$58,964.61
Ending Balance	\$119,340.73

Total Assets **\$119,340.73**

Liabilities

Recurring Liabilities	
Payment Gateway Fees (Authorize.net)	\$23.14
Web Site Hosting (MDDHosting)	
Global Meet (PGI)	
Merchant Services (Priority Payment Systems)	\$71.10
Registration Fees (RegOnline)	
Accountant/CPA/Tax Filings	
Insurance	
Total Recurring Liabilities	\$94.24

Expenditures	
Office Support & Supplies	
Membership Meetings	
IAEM Scholarship	\$4,946.00
D. Leslie Miller	\$325.00
Total Expenditures	\$5,271.00

Total Liabilities & Expenditures **\$5,365.24**