

# 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
<b>Starting Balance</b>	<b>\$121,662.08</b>

Reoccurring Income	
Memberships Dues	\$43.89
Conference Fees	\$3,000.00
<b>Total Reoccurring Income</b>	<b>\$3,043.89</b>

Revenue	
Membership Meetings	
ORCEMS certification	
Miscellaneous Income	
<b>Total Revenue</b>	<b>\$0.00</b>

**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
<b>Ending Balance</b>	<b>\$119,340.73</b>

**Total Assets** **\$119,340.73**

#### Liabilities

Reoccurring 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	
<b>Total Reoccurring Liabilities</b>	<b>\$94.24</b>

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

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