

Oregon Emergency Management Association Balance Sheet

April 2019

Assets

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
Starting Balance	\$120,330.24

Recurring Income	
Memberships Dues	\$76.02
Conference Fees	\$775.00
Total Recurring Income	\$851.02

Revenue	
Membership Meetings	
ORCEMS certification	
Refund of Double Payment to GIS	\$111.00
Total Revenue	\$111.00

Total Income & Revenue **\$962.02**

Bank Acct Balances as of 04-30-19	
US Bank Checking Account *5872 (Regular)	\$64,655.33
US Bank Conference Account *5856 (Conference)	\$55,031.83
Ending Balance	\$119,687.16

Total Assets **\$119,687.16**

Liabilities

Recurring Liabilities	
Payment Gateway Fees (Authorize.net)	\$22.55
Web Site Hosting (MDDHosting)	
Global Meet (PGI)	
Merchant Services (Priority Payment Systems)	\$128.56
Registration Fees (RegOnline)	
Accountant/CPA/Tax Filings	
Insurance	
Total Recurring Liabilities	\$151.11

Expenditures	
Office Support & Supplies	
Membership Meetings	
OEMA Domain Name	\$7.99
Travel & Expense - OEM Preparedness Workshop	\$196.00
Group Concepts	\$1,250.00
Total Expenditures	\$1,453.99

Total Liabilities & Expenditures **\$1,605.10**