

Oregon Emergency Management Association

Balance Sheet

May 2017

Assets

Bank Acct Balances as of 04-30-15	
US Bank Checking Account *5872 (Regular)	\$51,759.04
US Bank Conference Account *5856 (Conference)	\$48,661.10
Starting Balance	\$100,420.14

Reoccurring Income	
Memberships Dues	\$1,158.84
Online Store Merchandise	
Conference Fees	
Total Reoccurring Income	\$1,158.84

Revenue	
Membership Meetings (Eventbrite & Square)	\$471.10
ORCEMS certification	
Miscellaneous Income	
Total Revenue	\$471.10

Total Income & Revenue **\$1,629.94**

Bank Acct Balances as of 05-31-15	
US Bank Checking Account *5872 (Regular)	\$50,807.44
US Bank Conference Account *5856 (Conference)	\$48,627.15
Ending Balance	\$99,434.59

Total Assets **\$99,434.59**

Liabilities

Reoccurring Liabilities	
Payment Gateway Fees (Authorize.net)	\$23.16
Web Site Hosting (MDDHosting)	
Global Meet (PGI)	\$40.08
Merchant Services (Priority Payment Systems)	\$287.37
Registration Fees (RegOnline)	
Accountant/CPA/Tax Filings	
Insurance	
Total Reoccurring Liabilities	\$350.61

Expenditures	
Office Support & Supplies	
Membership Meetings food cost)	\$463.75
Membership Meetings (room rental)	\$165.00
Strategic Planning Meeting (food cost)	\$455.65
Strategic Planning Meeting (room rental)	\$100.00
Strategic Planning Meeting (overnigh hotel cost)	\$1,080.48
Total Expenditures	\$2,264.88

Total Liabilities & Expenditures **\$2,615.49**