

Oregon Emergency Management Association

Balance Sheet

May 2018

Assets

Bank Acct Balances as of 04-30-18	
US Bank Checking Account *5872 (Regular)	\$60,376.12
US Bank Conference Account *5856 (Conference)	\$58,964.61
Starting Balance	\$119,340.73

Reoccurring Income	
Memberships Dues	\$488.76
Conference Fees	\$6,050.00
Total Reoccurring Income	\$6,538.76

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

Total Income & Revenue **\$6,538.76**

Bank Acct Balances as of 05-31-18	
US Bank Checking Account *5872 (Regular)	\$60,520.86
US Bank Conference Account *5856 (Conference)	\$54,680.16
Ending Balance	\$115,201.02

Total Assets **\$115,201.02**

\$0.00

Liabilities

Reoccurring Liabilities	
Payment Gateway Fees (Authorize.net)	\$23.49
Web Site Hosting (MDDHosting)	
Global Meet (PGI)	
Merchant Services (Priority Payment Systems)	\$211.86
Registration Fees (RegOnline)	
Accountant/CPA/Tax Filings	
Insurance	
Total Reoccurring Liabilities	\$235.35

Expenditures	
Office Support & Supplies	
Membership Meeting	\$287.50
Group Concepts	\$2,545.62
Executive Speakers Bureau	\$5,000.00
Ongoing Deposit to the Riverhouse	\$2,500.00
Conference Luncheon at the Riverhouse 5-18-18	\$110.00
Total Expenditures	\$10,443.12

Total Liabilities & Expenditures **\$10,678.47**