

Oregon Emergency Management Association

Balance Sheet

June 2017

Assets

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
Starting Balance	\$99,434.59

Recurring Income	
Memberships Dues	\$1,238.09
Online Store Merchandise	
Conference Fees	
Total Recurring Income	\$1,238.09

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

Total Income & Revenue	\$1,238.09
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Bank Acct Balances as of 06-30-15	
US Bank Checking Account *5872 (Regular)	\$46,224.58
US Bank Conference Account *5856 (Conference)	\$48,593.20
Ending Balance	\$94,817.78

Total Assets	\$94,817.78
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Liabilities

Recurring Liabilities	
Payment Gateway Fees (Authorize.net)	\$23.92
Web Site Hosting (MDDHosting)	\$158.10
Global Meet (PGI)	\$97.60
Merchant Services (Priority Payment Systems)	\$100.18
Registration Fees (RegOnline)	
Accountant/CPA/Tax Filings	
Insurance	\$5,475.10
Total Recurring Liabilities	\$5,854.90

Expenditures	
Office Support & Supplies	
Membership Meetings	
Total Expenditures	\$0.00

Total Liabilities & Expenditures	\$5,854.90
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