

Oregon Emergency Management Association Balance Sheet

June 2018

Assets

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
Starting Balance	\$115,201.02

Reoccurring Income	
Memberships Dues	\$5,170.69
Conference Fees	\$15,330.00
Total Reoccurring Income	\$20,500.69

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

Total Income & Revenue **\$20,500.69**

Bank Acct Balances as of 06-30-18	
US Bank Checking Account *5872 (Regular)	\$65,440.87
US Bank Conference Account *5856 (Conference)	\$69,625.89
Ending Balance	\$135,066.76

Total Assets **\$135,066.76**

Liabilities

Reoccurring Liabilities	
Payment Gateway Fees (Authorize.net)	\$23.81
Web Site Hosting (MDDHosting)	\$158.10
Global Meet (PGI)	\$28.76
Merchant Services (Priority Payment Systems)	\$399.28
Registration Fees (RegOnline)	
Accountant/CPA/Tax Filings	
Insurance	
Total Reoccurring Liabilities	\$609.95

Expenditures	
Office Support & Supplies	
Membership Meetings	
Facebook Charge	\$25.00
Total Expenditures	\$25.00

Total Liabilities & Expenditures **\$634.95**