

Oregon Emergency Management Association

Balance Sheet

July 2016

Assets

Bank Acct Balances as of 06-30-14	
US Bank Checking Account *5872 (Regular)	\$42,982.00
US Bank Conference Account *5856 (Conference)	\$39,881.25
Starting Balance	\$82,863.25

Reoccurring Income	
Memberships Dues	\$3,186.75
Online Store Merchandise	
Conference Fees	\$20,705.16
Total Reoccurring Income	\$23,891.91

Revenue	
Membership Meetings	\$255.26
ORCEMS certification	
Miscellaneous Income	
Total Revenue	\$255.26

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Total Income & Revenue **\$24,147.17**

Bank Acct Balances as of 07-31-14	
US Bank Checking Account *5872 (Regular)	\$45,549.12
US Bank Conference Account *5856 (Conference)	\$60,181.63
Ending Balance	\$105,730.75

Total Assets **\$105,730.75**

Liabilities

Reoccurring Liabilities	
Payment Gateway Fees (Authorize.net)	\$28.55
Web Site Hosting (MDDHosting)	
Global Meet (PGI)	\$138.59
Merchant Services (Priority Payment Systems)	\$449.45
Registration Fees (RegOnline)	\$303.71
Accountant/CPA/Tax Filings	
Insurance	

Total Reoccurring Liabilities	\$920.30

Expenditures	
Office Support & Supplies	\$23.88
Membership Meetings	\$335.49
Total Expenditures	\$359.37

Total Liabilities & Expenditures **\$1,279.67**