

# Oregon Emergency Management Association

## Balance Sheet

### July 2017

#### Assets

Bank Acct Balances as of 06-30-14	
US Bank Checking Account *5872 (Regular)	\$46,224.58
US Bank Conference Account *5856 (Conference)	\$48,593.20
<b>Starting Balance</b>	<b>\$94,817.78</b>

Reoccurring Income	
Memberships Dues	\$8,643.77
Online Store Merchandise	
Conference Fees	\$31,948.05
<b>Total Reoccurring Income</b>	<b>\$40,591.82</b>

Revenue	
Membership Meetings	\$238.07
ORCEMS certification	
Miscellaneous Income	
<b>Total Revenue</b>	<b>\$238.07</b>

**Total Income & Revenue** **\$40,829.89**

Bank Acct Balances as of 07-31-14	
US Bank Checking Account *5872 (Regular)	\$54,442.69
US Bank Conference Account *5856 (Conference)	\$80,383.43
<b>Ending Balance</b>	<b>\$134,826.12</b>

**Total Assets** **\$134,826.12**

#### Liabilities

Reoccurring Liabilities	
Payment Gateway Fees (Authorize.net)	\$24.30
Web Site Hosting (MDDHosting)	
Global Meet (PGI)	\$115.25
Merchant Services (Priority Payment Systems)	\$299.62
Registration Fees (RegOnline)	
Accountant/CPA/Tax Filings	
Insurance	
<b>Total Reoccurring Liabilities</b>	<b>\$439.17</b>

Expenditures	
Office Support & Supplies	\$123.87
Membership Meetings	\$258.51
<b>Total Expenditures</b>	<b>\$382.38</b>

**Total Liabilities & Expenditures** **\$821.55**