

Oregon Emergency Management Association

Balance Sheet

July 2018

Assets

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
Starting Balance	\$135,066.76

Reoccurring Income

Memberships Dues	\$5,129.31
Conference Fees	\$10,784.51
Total Reoccurring Income	\$15,913.82

Revenue

Membership Meetings	\$253.72
ORCEMS certification	
Total Revenue	\$253.72

Total Income & Revenue **\$16,167.54**

Bank Acct Balances as of 07-31-18

US Bank Checking Account *5872 (Regular)	\$70,554.94
US Bank Conference Account *5856 (Conference)	\$77,235.50
Ending Balance	\$147,790.44

Total Assets **\$147,790.44**

Liabilities

Reoccurring Liabilities	
Payment Gateway Fees (Authorize.net)	\$36.71
Web Site Hosting (MDDHosting)	
Global Meet (PGI)	\$10.26
Merchant Services (Priority Payment Systems)	\$799.23
Registration Fees (RegOnline)	
Accountant/CPA/Tax Filings	
Insurance	
Total Reoccurring Liabilities	\$846.20

Expenditures

Office Support & Supplies	\$23.88
Membership Meetings	\$27.16
Committee Support (Conference)	\$541.82
OEMA Conf Promotion (Facebook)	\$1.40
Group Concepts	\$2,003.40
Total Expenditures	\$2,597.66

Total Liabilities & Expenditures **\$3,443.86**