

Oregon Emergency Management Association

Balance Sheet

August 2016

Assets

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
Starting Balance	\$105,730.75

Reoccurring Income	
Memberships Dues	\$7,239.67
Online Store Merchandise	
Conference Fees	\$23,487.07
Total Reoccurring Income	\$30,726.74

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

Total Income & Revenue **\$30,726.74**

Bank Acct Balances as of 08-30-14	
US Bank Checking Account *5872 (Regular)	\$46,302.35
US Bank Conference Account *5856 (Conference)	\$82,463.98
Ending Balance	\$128,766.33

Total Assets **\$128,766.33**

Liabilities

Reoccurring Liabilities	
Payment Gateway Fees (Authorize.net)	\$35.34
Web Site Hosting (MDDHosting)	
Global Meet (PGI)	
Merchant Services (Priority Payment Systems)	\$1,000.63
Registration Fees (RegOnline)	\$816.15
Accountant/CPA/Tax Filings	
Insurance	\$5,475.10

Total Reoccurring Liabilities **\$7,327.22**

Expenditures	
Office Support & Supplies	
Membership Meetings	
Conference speaker gifts	\$363.94
Total Expenditures	\$363.94

Total Liabilities & Expenditures **\$7,691.16**