

Oregon Emergency Management Association

Balance Sheet

August 2017

Assets

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
Starting Balance	\$134,826.12

Reoccurring Income	
Memberships Dues	\$5,476.58
Online Store Merchandise	
Conference Fees	\$14,846.18
Total Reoccurring Income	\$20,322.76

Revenue	
Membership Meetings	
ORCEMS certification	\$75.00
Miscellaneous Income	
Total Revenue	\$75.00

Total Income & Revenue **\$20,397.76**

Bank Acct Balances as of 08-30-14	
US Bank Checking Account *5872 (Regular)	\$59,411.00
US Bank Conference Account *5856 (Conference)	\$93,972.96
Ending Balance	\$153,383.96

Total Assets **\$153,383.96**

Liabilities

Reoccurring Liabilities	
Payment Gateway Fees (Authorize.net)	\$41.72
Web Site Hosting (MDDHosting)	
Global Meet (PGI)	\$263.13
Merchant Services (Priority Payment Systems)	\$1,279.09
Registration Fees (RegOnline)	
Accountant/CPA/Tax Filings	
Insurance	
Total Reoccurring Liabilities	\$1,583.94

Expenditures	
Office Support & Supplies	\$78.00
Membership Meetings	
ORCEMS table cloth	\$177.98
Total Expenditures	\$255.98

Total Liabilities & Expenditures **\$1,839.92**