

Oregon Emergency Management Association

Balance Sheet

August 2018

Assets

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
Starting Balance	\$147,790.44

Reoccurring Income

Memberships Dues	\$5,814.72
Conference Fees	\$12,073.61
Total Reoccurring Income	\$17,888.33

Revenue

Membership Meetings	
ORCEMS certification	
Total Revenue	\$0.00

Total Income & Revenue **\$17,888.33**

Bank Acct Balances as of 08-30-18

US Bank Checking Account *5872 (Regular)	\$70,487.07
US Bank Conference Account *5856 (Conference)	\$86,139.11
Ending Balance	\$156,626.18

Total Assets **\$156,626.18**

Liabilities

Reoccurring Liabilities	
Payment Gateway Fees (Authorize.net)	\$31.83
Web Site Hosting (MDDHosting)	
Global Meet (PGI)	\$22.41
Merchant Services (Priority Payment Systems)	\$679.66
Registration Fees (RegOnline)	
Accountant/CPA/Tax Filings	
Insurance	\$5,468.10
Total Reoccurring Liabilities	\$6,202.00

Expenditures

Office Support & Supplies	\$34.15
Membership Meetings	\$170.00
Conference Refunds	\$625.00
Group Concepts	\$2,021.44
Total Expenditures	\$2,850.59

Total Liabilities & Expenditures **\$9,052.59**