

# Oregon Emergency Management Association

## Balance Sheet

### September 2016

#### Assets

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
<b>Starting Balance</b>	<b>\$128,766.33</b>

#### Reoccurring Income

Memberships Dues	\$4,055.34
Online Store Merchandise	
Conference Fees	\$15,968.40
<b>Total Reoccurring Income</b>	<b>\$20,023.74</b>

#### Revenue

Membership Meetings	
ORCEMS certification	
Miscellaneous Income	
<b>Total Revenue</b>	<b>\$0.00</b>

**Total Income & Revenue** **\$20,023.74**

#### Bank Acct Balances as of 09-30-14

US Bank Checking Account *5872 (Regular)	\$49,435.85
US Bank Conference Account *5856 (Conference)	\$90,548.50
<b>Ending Balance</b>	<b>\$139,984.35</b>

**Total Assets** **\$139,984.35**

#### Liabilities

Reoccurring Liabilities	
Payment Gateway Fees (Authorize.net)	\$35.33
Web Site Hosting (MDDHosting)	
Global Meet (PGI)	\$287.13
Merchant Services (Priority Payment Systems)	\$1,342.22
Registration Fees (RegOnline)	\$648.34
Accountant/CPA/Tax Filings	\$83.00
Insurance	
Annual State of Oregon filing	\$50.00
<b>Total Reoccurring Liabilities</b>	<b>\$2,446.02</b>

#### Expenditures

Office Support & Supplies	
Membership Meetings	
Conference Swag	\$1,880.00
Conference Key Note balance pmt (Honore')	\$4,250.00
Conf badge ID lanyards	\$229.70
<b>Total Expenditures</b>	<b>\$6,359.70</b>

**Total Liabilities & Expenditures** **\$8,805.72**