

# Oregon Emergency Management Association

## Balance Sheet

### September 2018

#### Assets

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
<b>Starting Balance</b>	<b>\$156,626.18</b>

Reoccurring Income	
Memberships Dues	\$2,046.18
Conference Fee's	\$15,857.73
<b>Total Reoccurring Income</b>	<b>\$17,903.91</b>

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

**Total Income & Revenue** **\$17,903.91**

Bank Acct Balances as of 09-30-18	
US Bank Checking Account *5872 (Regular)	\$72,004.38
US Bank Conference Account *5856 (Conference)	\$86,735.74
<b>Ending Balance</b>	<b>\$158,740.12</b>

**Total Assets** **\$158,740.12**

#### Liabilities

Reoccurring Liabilities	
Payment Gateway Fees (Authorize.net)	\$35.62
Web Site Hosting (MDDHosting)	
Global Meet (PGI)	\$42.72
Merchant Services (Priority Payment Systems)	\$1,802.24
Registration Fees (RegOnline)	
Accountant/CPA/Tax Filings	
Insurance	
Annual State of Oregon filing (CT-12 form)	
<b>Total Reoccurring Liabilities</b>	<b>\$1,880.58</b>

Expenditures	
Renewal for OEMA Domain Name	\$256.88
Executive Speakers Bureau	\$5,000.00
Conference supplies	\$3,037.86
Conference Speaker Gifts & Attendee Bags	\$614.65
Final Deposit to the Riverhouse	\$5,000.00
<b>Total Expenditures</b>	<b>\$13,909.39</b>

**Total Liabilities & Expenditures** **\$15,789.97**