

# Oregon Emergency Management Association

## Balance Sheet

### October 2016

#### Assets

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>Starting Balance</b>	<b>\$139,984.35</b>

Reoccurring Income	
Memberships Dues	\$2,780.72
Store Merchandise (at conference)	
Conference Fees	\$1,900.00
<b>Total Reoccurring Income</b>	<b>\$4,680.72</b>

Revenue	
Membership Meetings	
ORCEMS certification	
Return of plain black lanyard	\$47.03
Conference Fund Raising	\$1,259.00
<b>Total Revenue</b>	<b>\$1,306.03</b>

**Total Income & Revenue** **\$5,986.75**

Bank Acct Balances as of 10-31-14	
US Bank Checking Account *5872 (Regular)	\$51,147.06
US Bank Conference Account *5856 (Conference)	\$89,663.41
<b>Ending Balance</b>	<b>\$140,810.47</b>

**Total Assets** **\$140,810.47**

#### Liabilities

Reoccurring Liabilities	
Payment Gateway Fees (Authorize.net)	\$30.38
Web Site Hosting (MDDHosting)	
Global Meet (PGI)	
Merchant Services (Priority Payment Systems)	\$430.53
Registration Fees (RegOnline)	\$251.18
Accountant/CPA/Tax Filings	\$827.00
Insurance	
<b>Total Reoccurring Liabilities</b>	<b>\$1,539.09</b>

Expenditures	
Office Support & Supplies	\$147.38
Membership Meetings	
Conference swag & trophies	\$1,541.10
Conference Travel Reimbursement	\$698.16
Conference Reprographics	\$874.90
2017 Conference speaker gifts	\$360.00
<b>Total Expenditures</b>	<b>\$3,621.54</b>

**Total Liabilities & Expenditures** **\$5,160.63**