

Oregon Emergency Management Association

Balance Sheet

October 2017

Assets

Bank Acct Balances as of 09-30-14	
US Bank Checking Account *5872 (Regular)	\$60,965.32
US Bank Conference Account *5856 (Conference)	\$108,223.28
Starting Balance	\$169,188.60

Reoccurring Income

Memberships Dues	\$210.00
Conference Fees	
Total Reoccurring Income	\$210.00

Revenue

Membership Meetings	
ORCEMS certification	
Miscellaneous Income	
Total Revenue	\$0.00

Total Income & Revenue **\$210.00**

Bank Acct Balances as of 10-31-14

US Bank Checking Account *5872 (Regular)	\$60,954.25
US Bank Conference Account *5856 (Conference)	\$67,079.86
Ending Balance	\$128,034.11

Total Assets **\$128,034.11**

Liabilities

Reoccurring Liabilities	
Payment Gateway Fees (Authorize.net)	\$31.06
Web Site Hosting (MDDHosting)	
Global Meet (PGI)	
Merchant Services (Priority Payment Systems)	\$470.14
Registration Fees (RegOnline)	\$2,223.07
Accountant/CPA/Tax Filings	
Insurance	
Annual State Corp Division filing	\$50.00
Total Reoccurring Liabilities	\$2,774.27

Expenditures

Office Support & Supplies	\$69.98
Membership Meetings	
Conference Speaker Travel Expense	\$399.60
Conference Venue Payment	\$35,629.47
Conference programs + banquet & ORCEMS	\$1,146.75
Salem Trophy-Banquet Awards	\$539.00
Conference Speaker Gifts & Attendee Bags	\$805.42
Total Expenditures	\$38,590.22

Total Liabilities & Expenditures **\$41,364.49**