

Oregon Emergency Management Association

Balance Sheet

November 2016

Assets

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
Starting Balance	\$140,810.47

Recurring Income	
Memberships Dues	\$469.18
Online Store Merchandise	
Conference Fees	\$500.00
Total Recurring Income	\$969.18

Revenue	
Membership Meetings	
ORCEMS certification	
Miscellaneous Income	
Conference SWAG refund	\$150.00
Total Revenue	\$150.00

Total Income & Revenue **\$1,119.18**

Bank Acct Balances as of 11-30-14	
US Bank Checking Account *5872 (Regular)	\$51,022.41
US Bank Conference Account *5856 (Conference)	\$90,041.76
Ending Balance	\$141,064.17

Total Assets **\$141,064.17**

Liabilities

Recurring Liabilities	
Payment Gateway Fees (Authorize.net)	\$24.33
Web Site Hosting (MDDHosting)	
Global Meet (PGI)	\$287.71
Merchant Services (Priority Payment Systems)	\$127.74
Registration Fees (RegOnline)	
Accountant/CPA/Tax Filings	
Insurance	
State of Oregon Annual Registration	
PO Box annual fee	\$228.00
Total Recurring Liabilities	\$667.78

Expenditures	
Office Support & Supplies	
Membership Meetings	
Conference Travel & Reimbursement	\$197.70
Total Expenditures	\$197.70

Total Liabilities & Expenditures **\$865.48**