

# Oregon Emergency Management Association

## Balance Sheet

### November 2017

#### Assets

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
<b>Starting Balance</b>	<b>\$128,034.11</b>

Reoccurring Income	
Memberships Dues	\$162.19
Conference Fees	
<b>Total Reoccurring Income</b>	<b>\$162.19</b>

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

**Total Income & Revenue** **\$162.19**

Bank Acct Balances as of 11-30-14	
US Bank Checking Account *5872 (Regular)	\$60,520.92
US Bank Conference Account *5856 (Conference)	\$66,917.52
<b>Ending Balance</b>	<b>\$127,438.44</b>

**Total Assets** **\$127,438.44**

#### Liabilities

Reoccurring Liabilities	
Payment Gateway Fees (Authorize.net)	\$23.14
Web Site Hosting (MDDHosting)	
Global Meet (PGI)	\$296.42
Merchant Services (Priority Payment Systems)	\$73.91
Registration Fees (RegOnline)	
Accountant/CPA/Tax Filings	
Insurance	
PO Box annual fee	\$236.00
<b>Total Reoccurring Liabilities</b>	<b>\$629.47</b>

Expenditures	
Office Support & Supplies	
Membership Meetings	
Reimbursement to Klaus Hoehna	\$128.39
<b>Total Expenditures</b>	<b>\$128.39</b>

**Total Liabilities & Expenditures** **\$757.86**