

# Oregon Emergency Management Association

## Balance Sheet

### December 2015

#### Assets

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

<b>Reoccurring Income</b>	
Memberships Dues	\$712.60
Online Store Merchandise	
Conference Fees	
<b>Total Reoccurring Income</b>	<b>\$712.60</b>

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

**Total Income & Revenue** **\$712.60**

<b>Bank Acct Balances as of 12-31-14</b>	
US Bank Checking Account *5872 (Regular)	\$51,386.06
US Bank Conference Account *5856 (Conference)	\$48,763.19
<b>Ending Balance</b>	<b>\$100,149.25</b>

**Total Assets** **\$100,149.25**

#### Liabilities

<b>Reoccurring Liabilities</b>	
Payment Gateway Fees (Authorize.net)	\$23.33
Web Site Hosting (MDDHosting)	
Global Meet (PGI)	\$112.20
Merchant Services (Priority Payment Systems)	\$119.45
Registration Fees (RegOnline)	
Accountant/CPA/Tax Filings	
Insurance	
<b>Total Reoccurring Liabilities</b>	<b>\$254.98</b>

<b>Expenditures</b>	
Office Support & Supplies	\$176.47
Membership Meetings	
Pelican case, foam and lid organizer (conf reg)	\$445.95
Salishan invoice (2016 conference venue)	\$40,575.12
Reimburse silent auction gift never received (Roth)	\$175.00
<b>Total Expenditures</b>	<b>\$41,372.54</b>

**Total Liabilities & Expenditures** **\$41,627.52**