

# Oregon Emergency Management Association

## Balance Sheet

### December 2017

#### Assets

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>Starting Balance</b>	<b>\$127,438.44</b>

Recurring Income	
Memberships Dues	\$60.00
Conference Fees	
<b>Total Recurring Income</b>	<b>\$60.00</b>

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

**Total Income & Revenue** **\$60.00**

Bank Acct Balances as of 12-31-14	
US Bank Checking Account *5872 (Regular)	\$60,476.14
US Bank Conference Account *5856 (Conference)	\$64,383.57
<b>Ending Balance</b>	<b>\$124,859.71</b>

**Total Assets** **\$124,859.71**

#### Liabilities

Recurring Liabilities	
Payment Gateway Fees (Authorize.net)	\$22.80
Web Site Hosting (MDDHosting)	
Global Meet (PGI)	\$44.01
Merchant Services (Priority Payment Systems)	\$71.92
Registration Fees (RegOnline)	
Accountant/CPA/Tax Filings	
Insurance	
<b>Total Recurring Liabilities</b>	<b>\$138.73</b>

Expenditures	
Office Support & Supplies	
Membership Meetings	
Initial Deposit to the Riverhouse	\$2,500.00
Conference Lanyards	
<b>Total Expenditures</b>	<b>\$2,500.00</b>

**Total Liabilities & Expenditures** **\$2,638.73**