



RMOUG Treasurer's Report

Reporting period: August 2018

Prepared Saturday, September 22, 2018 by Linda Seley

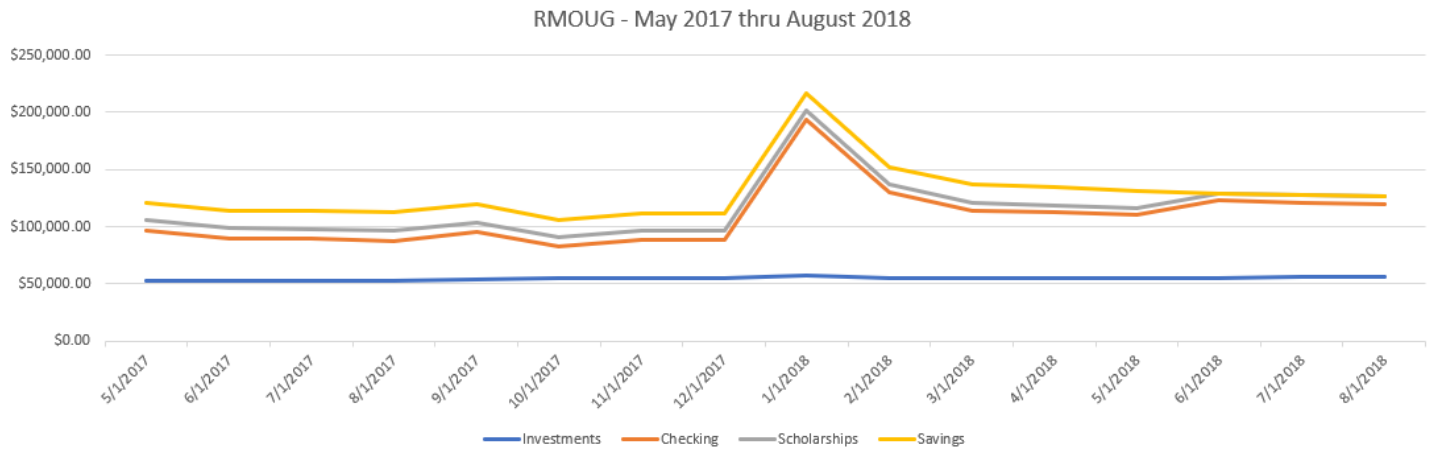
Summary

I have reviewed the bank accounts for the organization, both at Chase and at Edward Jones, and all transactions are within normal parameters, with no unusual or unexplained activity, and nothing out of the ordinary.

Account balances for the end of last month are...

Account	01-August balance	30-August balance	Change during month	% Change	Notes
Checking (Chase ... 4587)	\$64,537.39	\$63,368.61	-\$1,168.78	-1.81%	<ul style="list-style-type: none"> • Deposits = \$1225.00 • Checks = \$2224.94 • Transaction fees = \$168.84
Scholarship (Chase ... 5532)	\$7,204.83	\$7,204.83	\$0.00	0.00%	0 scholarship checks written
Investment (EJ9999)	\$56,010.91	\$56,464.85	\$453.94	0.81%	
Totals:	\$127,753.13	\$127,038.29	-\$714.84	-0.56%	

Portraying the changes in our finances for the past 16 months graphically...



Analysis

The month of August showed a modest gain in our investments.

Our expenses were normal for the month (i.e. four deposit and two expense checks), we didn't disburse any scholarship checks, so activity level was low, as is normal for this time of year.

Details and comparisons from Quickbooks

The following reports from Quickbooks are included to display our detailed and summarized financial activities for last month, for the last fiscal year just ended, and also to show trends comparing those periods with the same periods in the previous year...

1. Balance Sheet report for August 2018
2. Balance Sheet Comparison report for August 2018 versus August 2017
3. Profit & Loss report for August 2018
4. Profit & Loss Comparison report for August 2018 versus August 2017

Last month balance sheet

Rocky Mountain Oracle Users Group

c/o Peggy King

BALANCE SHEET

As of August 31, 2018

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1110 RMOUG Checking	63,368.61
1120 Chase Bank Savings	0.00
1130 Business Savings Account	7,204.83
1140 CD	0.00
1190 Petty Cash	0.00
Total Bank Accounts	\$70,573.44
Accounts Receivable 1200	
Accounts Receivable	6,081.00
Total Accounts Receivable	\$6,081.00
Other Current Assets	
1150 Investments - Edward Jones	50,000.00
1200 Undeposited Funds	0.00
1300 Due from YCC	0.00
1400 Prepaid Expenses	0.00
1410 Prepaid Federal Income Tax	-900.00
1420 Prepaid State Income Tax	0.00
Total 1400 Prepaid Expenses	-900.00
Total Other Current Assets	\$49,100.00
Total Current Assets	\$125,754.44
Fixed Assets	
1610 Equipment	1,639.17
1620 Accumulated Depreciation	-1,352.35
1630 Software @Cost	3,608.13
1640 Software Accum Depr	-3,608.13
Total Fixed Assets	\$286.82

Other Assets		
1800 Deposit		0.00
Total Other Assets		\$0.00
TOTAL ASSETS		\$126,041.26
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
20000 Accounts Payable		0.00
Total Accounts Payable		\$0.00
Total Current Liabilities		\$0.00
Total Liabilities		\$0.00
Equity		
3100 Common Stock - Surplus Capital		14,371.00
Accrual Basis Wednesday, September 19, 2018 11:50 AM GMT-7		1/2
		TOTAL
3900 Funds Balance		117,034.07
Net Income		-5,363.81
Total Equity		\$126,041.26
TOTAL LIABILITIES AND EQUITY		\$126,041.26
Accrual Basis Wednesday, September 19, 2018 11:50 AM GMT-7		2/2

Comparison of last month balance sheet with previous year

Rocky Mountain Oracle Users Group

c/o Peggy King

BALANCE SHEET

As of August 31, 2018

	TOTAL	
	AS OF AUG 31, 2018	AS OF AUG 31, 2017 (PY)
ASSETS		
Current Assets		
Bank Accounts		
1110 RMOUG Checking	63,368.61	33,456.30
1120 Chase Bank Savings	0.00	15,338.55
1130 Business Savings Account	7,204.83	8,454.83
1140 CD	0.00	0.00
1190 Petty Cash	0.00	0.00
Total Bank Accounts	\$70,573.44	\$57,249.68
Accounts Receivable 1200		
Accounts Receivable	6,081.00	8,281.00
Total Accounts Receivable	\$6,081.00	\$8,281.00
Other Current Assets		
1150 Investments - Edward Jones	50,000.00	50,000.00
12000 Undeposited Funds	0.00	0.00
1300 Due from YCC	0.00	0.00
1400 Prepaid Expenses	0.00	0.00
1410 Prepaid Federal Income Tax	-900.00	0.00
1420 Prepaid State Income Tax	0.00	0.00
Total 1400 Prepaid Expenses	-900.00	0.00
Total Other Current Assets	\$49,100.00	\$50,000.00
Total Current Assets	\$125,754.44	\$115,530.68
Fixed Assets		
1610 Equipment	1,639.17	1,639.17
1620 Accumulated Depreciation	-1,352.35	-1,352.35
1630 Software @Cost	3,608.13	3,608.13
1640 Software Accum Depr	-3,608.13	-3,608.13
Total Fixed Assets	\$286.82	\$286.82

Other Assets		
1800 Deposit	0.00	0.00
Total Other Assets	\$0.00	\$0.00
TOTAL ASSETS	\$126,041.26	\$115,817.50

LIABILITIES AND EQUITY

Liabilities		
Current Liabilities		
Accounts Payable		
20000 Accounts Payable	0.00	0.00
Total Accounts Payable	\$0.00	\$0.00
Total Current Liabilities	\$0.00	\$0.00
Total Liabilities	\$0.00	\$0.00
Equity		

Accrual Basis Wednesday, September 19, 2018 11:53 AM GMT-7

1/2

	TOTAL	
	AS OF AUG 31, 2018	AS OF AUG 31, 2017 (PY)
3100 Common Stock - Surplus Capital	14,371.00	14,371.00
3900 Funds Balance	117,034.07	111,441.14
Net Income	-5,363.81	-9,994.64
Total Equity	\$126,041.26	\$115,817.50
TOTAL LIABILITIES AND EQUITY	\$126,041.26	\$115,817.50

Accrual Basis Wednesday, September 19, 2018 11:53 AM GMT-7

2/2

Last month profit & loss

Rocky Mountain Oracle Users Group

c/o Peggy King

PROFIT AND LOSS

August 2018

	TOTAL
Income	
4200 Membership Dues	
4210 Renewal Members	150.00
4220 New Members	75.00
Total 4200 Membership Dues	225.00
Total Income	\$225.00
Cost of Goods Sold	
5000 Budgeted Direct Expenses	
5400 Event Management Expenses	
5420 Credit Card Processing	45.00
Total 5400 Event Management Expenses	45.00
Total 5000 Budgeted Direct Expenses	45.00
Total Cost of Goods Sold	\$45.00
GROSS PROFIT	\$180.00
Expenses	
7000 Operating Expenses	
7060 Computer Supplies	64.76
7090 Credit Card Discounts	41.05
7230 Office Supplies	44.59
7240 Outside Services	
7242 Services - Peggy King	1,306.45
Total 7240 Outside Services	1,306.45
7380 Travel	243.40
7440 Quarterly Meeting	
7441 Meals	288.30
7446 Facility Rental	187.50
Total 7440 Quarterly Meeting	475.80
7450 SIGs	89.94
Total 7000 Operating Expenses	2,265.99
Uncategorized Expense	82.79

Total Expenses	\$2,348.78
NET OPERATING INCOME	\$ -2,168.78
NET INCOME	\$ -2,168.78

Accrual Basis Wednesday, September 19, 2018 11:56 AM GMT-7

1/1

Comparison of last month profit & loss with previous year

Rocky Mountain Oracle Users Group

c/o Peggy King

PROFIT AND LOSS

August 2018

	TOTAL	
	AUG 2018	AUG 2017 (PY)
Income		
4100 Program Revenues		
4120 Exhibitors		1,600.00
Total 4100 Program Revenues		1,600.00
4200 Membership Dues		
4210 Renewal Members	150.00	895.00
4220 New Members	75.00	720.00
Total 4200 Membership Dues	225.00	1,615.00
4300 Other Revenues		
4320 Interest Income		0.39
4340 Meeting Income		2,500.00
4360 Scholarships Received		500.00
Total 4300 Other Revenues		3,000.39
Total Income	\$225.00	\$6,215.39
Cost of Goods Sold		
5000 Budgeted Direct Expenses		
5400 Event Management Expenses		
5420 Credit Card Processing	45.00	
Total 5400 Event Management Expenses	45.00	
Total 5000 Budgeted Direct Expenses	45.00	
Total Cost of Goods Sold	\$45.00	\$0.00
GROSS PROFIT	\$180.00	\$6,215.39
Expenses		
7000 Operating Expenses		
7060 Computer Supplies	64.76	
7090 Credit Card Discounts	41.05	124.92
7170 Insurance		1,373.30
7230 Office Supplies	44.59	

7240 Outside Services		
7242 Services - Peggy King	1,306.45	1,709.25
Total 7240 Outside Services	1,306.45	1,709.25
7260 Postage and Delivery		6.95
7290 Professional Fees		1,094.00
7330 Scholarships		750.00
7380 Travel	243.40	
7440 Quarterly Meeting		-45.00
7441 Meals	288.30	1,125.60
7445 Quarterly Meeting-Other		135.92
7446 Facility Rental	187.50	
7447 Quarterly Meeting Travel		314.33
Total 7440 Quarterly Meeting	475.80	1,530.85

Accrual Basis Wednesday, September 19, 2018 11:56 AM GMT-7

1/2

	TOTAL	
	AUG 2018	AUG 2017 (PY)
7450 SIGs	89.94	89.94
Total 7000 Operating Expenses	2,265.99	6,679.21
Uncategorized Expense	82.79	
Total Expenses	\$2,348.78	\$6,679.21
NET OPERATING INCOME	\$ -2,168.78	\$ -463.82
NET INCOME	\$ -2,168.78	\$ -463.82

Accrual Basis Wednesday, September 19, 2018 11:56 AM GMT-7

2/2