



RMOUG Treasurer's Report

Reporting period: July 2018

Prepared Wednesday, August 29, 2018 by Linda Seley

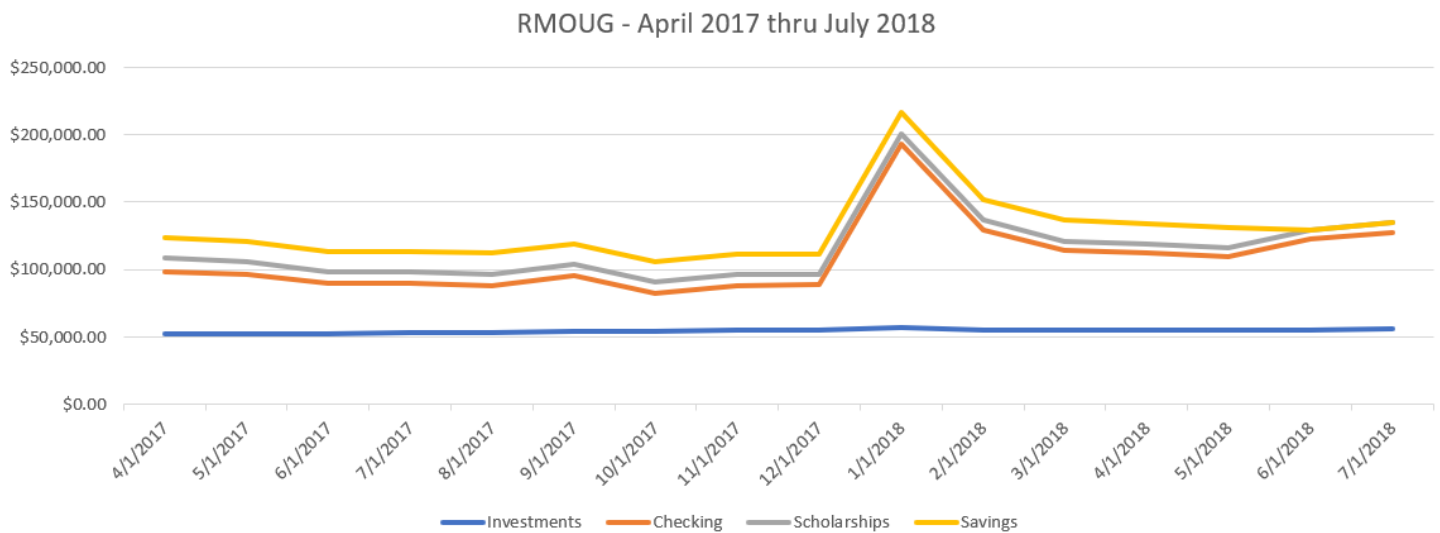
Summary

I have reviewed all of 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-July balance	30-July balance	Change during month	% Change	Notes
Checking (Chase ... 4587)	\$67,908.71	\$64,537.39	-\$3,371.32	-4.96%	<ul style="list-style-type: none"> Deposits = \$820.00 Checks = \$3,061.27 Electronic Withdrawals = \$1000.00 Transaction fees = \$130.05
Scholarship (Chase ... 5532)	\$6,204.83	\$7,204.83	\$1,000.00	16.12%	0 scholarship checks written \$1,000 donation transferred from checking
Investment (EJ9999)	\$55,062.39	\$56,010.91	948.52	1.72%	
Totals:	\$129,175.93	\$134,957.96	-\$1,422.80	-1.10%	

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



Analysis

The month of July showed a modest gain in our investments. We have recovered approximately 38% of the loss we experienced in February and March.

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

Last month balance sheet

Rocky Mountain Oracle Users Group

c/o Peggy King

BALANCE SHEET

As of July 31, 2018

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1110 RMOUG Checking	64,537.39
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	\$71,742.22
Accounts Receivable 1200 Accounts Receivable	7,081.00
Total Accounts Receivable	\$7,081.00
Other Current Assets	
1150 Investments - Edward Jones	50,000.00
12000 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	\$127,923.22
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	\$128,210.04
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LIABILITIES AND EQUITY	
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Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable	0.00

Total Accounts Payable	\$0.00
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Total Current Liabilities	\$0.00
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Total Liabilities	\$0.00
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Equity	
3100 Common Stock - Surplus Capital	14,371.00

Accrual Basis Wednesday, August 19, 2018 07:42 AM GMT-7	1/2
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TOTAL

3900 Funds Balance	117,034.07
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Net Income	-3,195.03
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Total Equity	\$128,210.04
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TOTAL LIABILITIES AND EQUITY	\$128,210.04
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Comparison of last month balance sheet with previous year

Rocky Mountain Oracle Users Group

c/o Peggy King

BALANCE SHEET

As of July 31, 2018

	TOTAL	
	AS OF JUL 31, 2018	AS OF JUL 31, 2017 (PY)
ASSETS		
Current Assets		
Bank Accounts		
1110 RMOUG Checking	64,537.39	36,170.51
1120 Chase Bank Savings	0.00	15,338.16
1130 Business Savings Account	7,204.83	8,704.83
1140 CD	0.00	0.00
1190 Petty Cash	0.00	0.00
Total Bank Accounts	\$71,742.22	\$60,213.50
Accounts Receivable 1200		
Accounts Receivable	7,081.00	5,781.00
Total Accounts Receivable	\$7,081.00	\$5,781.00
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	\$127,923.22	\$115,994.50
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	\$128,210.04	\$116,281.32
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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

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TOTAL

AS OF JUL 31, 2018

AS OF JUL 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

-3,195.03

-9,530.82

Total Equity

\$128,210.04

\$116,281.32

TOTAL LIABILITIES AND EQUITY

\$128,210.04

\$116,281.32

Accrual Basis Wednesday, August 19, 2018 07:43 AM GMT-7

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Last month profit & loss

Rocky Mountain Oracle Users Group

c/o Peggy King

PROFIT AND LOSS

July 2018

	TOTAL
Income	
4200 Membership Dues	
4210 Renewal Members	1,120.00
Total 4200 Membership Dues	1,120.00
Total Income	\$1,120.00
GROSS PROFIT	\$1,120.00
Expenses	
7000 Operating Expenses	
7090 Credit Card Discounts	130.05
7220 Miscellaneous	1,036.40
7230 Office Supplies	131.26
7240 Outside Services	
7242 Services - Peggy King	1,113.00
Total 7240 Outside Services	1,113.00
7260 Postage and Delivery	7.45
7380 Travel	392.80
7410 Board Meetings	
7412 Meals	192.86
Total 7410 Board Meetings	192.86
Total 7000 Operating Expenses	3,003.82
Total Expenses	\$3,003.82
NET OPERATING INCOME	\$ -1,883.82
NET INCOME	\$ -1,883.82

Accrual Basis Wednesday, August 19, 2018 07:44 AM GMT-7

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Comparison of last month profit & loss with previous year

Rocky Mountain Oracle Users Group

c/o Peggy King

PROFIT AND LOSS

July 2018

	TOTAL	
	JUL 2018	JUL 2017 (PY)
Income		
4100 Program Revenues		
4120 Exhibitors		0.00
Total 4100 Program Revenues		0.00
4200 Membership Dues		300.00
4210 Renewal Members	1,120.00	1,020.00
4220 New Members		110.00
Total 4200 Membership Dues	1,120.00	1,430.00
4300 Other Revenues		
4320 Interest Income		0.39
Total 4300 Other Revenues		0.39
Total Income	\$1,120.00	\$1,430.39
GROSS PROFIT	\$1,120.00	\$1,430.39
Expenses		
7000 Operating Expenses		
7090 Credit Card Discounts	130.05	124.29
7170 Insurance		-1,143.00
7220 Miscellaneous	1,036.40	
7230 Office Supplies	131.26	
7240 Outside Services		
7242 Services - Peggy King	1,113.00	1,762.25
Total 7240 Outside Services	1,113.00	1,762.25
7260 Postage and Delivery	7.45	
7380 Travel	392.80	
7410 Board Meetings		
7412 Meals	192.86	
Total 7410 Board Meetings	192.86	
7440 Quarterly Meeting		
7446 Facility Rental		1,500.00
Total 7440 Quarterly Meeting		1,500.00
Total 7000 Operating Expenses	3,003.82	2,243.54
Total Expenses	\$3,003.82	\$2,243.54

NET OPERATING INCOME	\$ -1,883.82	\$ -813.15
NET INCOME	\$ -1,883.82	\$ -813.15

Accrual Basis Wednesday, August 19, 2018 07:49 AM GMT-7

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