



# RMOUG Treasurer's Report

Reporting period: June 2018

Prepared Wednesday, July 25, 2018 by Linda Seley

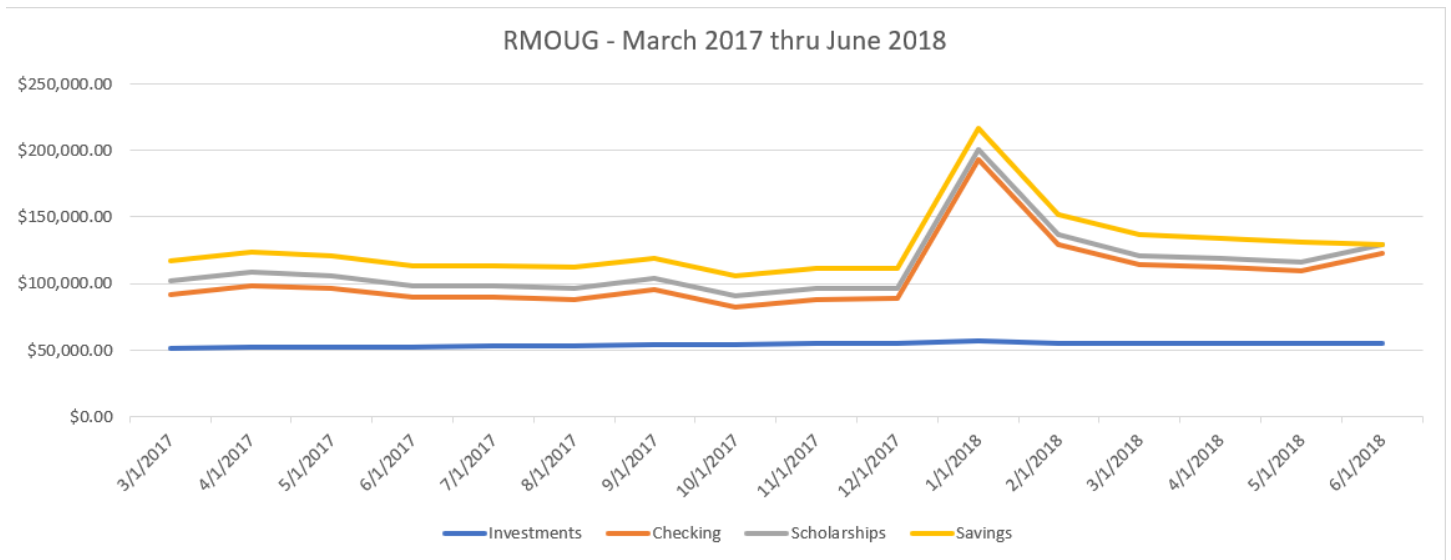
## Summary

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-June balance	30-June balance	Change during month	% Change	Notes
Checking (Chase ... 4587)	\$54,690.83	\$67,908.71	\$13,217.88	24.17%	<ul style="list-style-type: none"> <li>Deposits = \$16,567.14</li> <li>Checks = \$3,220.94</li> <li>Electronic Withdrawals = \$128.32</li> <li>Transaction fees = \$128.32</li> </ul> The account balance differs from the June 2018 Balance Sheet by 187.50. This payment, for the 8/15 meeting room rental, was posted to QuickBooks on 6/29 but didn't post against the bank account until 7/12.
Scholarship (Chase ... 5532)	\$6,204.83	\$6,204.83	\$0.00	0.00%	0 scholarship checks written
Savings (Chase ... 0733)	\$15,341.98	\$0.00	-\$15,341.98	-100.00%	Account closed on 6/14, \$15,342.14 transferred to checking
Investment (EJ ....9999)	\$55,221.31	\$55,062.39	-\$158.92	-0.29%	
<b>Totals:</b>	<b>\$131,458.95</b>	<b>\$129,175.93</b>	<b>-\$2,283.02</b>	<b>-1.74%</b>	

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



## Analysis

The month of June showed a small loss in our investments. We have not yet recovered the gains made in January prior to onset of the 1<sup>st</sup> quarter market correction. If the 2<sup>nd</sup> quarter trends return then, by the end of the year, we might approach the high-water mark we attained at the end of January.

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. We transferred the money from the savings account into the checking account and closed the savings account.

We have contracted with EVO Payments for our credit card transactions.

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

# Last month balance sheet

Rocky Mountain Oracle Users Group

c/o Peggy King

## BALANCE SHEET

As of June 30, 2018

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1110 RMOUG Checking	67,721.21
1120 Chase Bank Savings	0.00
1130 Business Savings Account	6,204.83
1140 CD	0.00
1190 Petty Cash	0.00
<b>Total Bank Accounts</b>	<b>\$73,926.04</b>
Accounts Receivable 1200	
Accounts Receivable	8,781.00
<b>Total Accounts Receivable</b>	<b>\$8,781.00</b>
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
<b>Total 1400 Prepaid Expenses</b>	<b>-900.00</b>
<b>Total Other Current Assets</b>	<b>\$49,100.00</b>
<b>Total Current Assets</b>	<b>\$131,807.04</b>
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
<b>Total Fixed Assets</b>	<b>\$286.82</b>
Other Assets	
1800 Deposit	0.00
<b>Total Other Assets</b>	<b>\$0.00</b>

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<b>TOTAL ASSETS</b>	<b>\$132,093.86</b>
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<b>LIABILITIES AND EQUITY</b>	
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Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable	0.00

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

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TOTAL
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3900 Funds Balance	119,034.07
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Net Income	-1,311.21
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<b>Total Equity</b>	<b>\$132,093.86</b>
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<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$132,093.86</b>
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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 June 30, 2018

	TOTAL	
	AS OF JUN 30, 2018	AS OF JUN 30, 2017 (PY)
<b>ASSETS</b>		
Current Assets		
Bank Accounts		
1110 RMOUG Checking	67,721.21	36,984.05
1120 Chase Bank Savings	0.00	15,337.77
1130 Business Savings Account	6,204.83	8,704.83
1140 CD	0.00	0.00
1190 Petty Cash	0.00	0.00
<b>Total Bank Accounts</b>	<b>\$73,926.04</b>	<b>\$61,026.65</b>
Accounts Receivable 1200		
Accounts Receivable	6,781.00	5,781.00
<b>Total Accounts Receivable</b>	<b>\$6,781.00</b>	<b>\$5,781.00</b>
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
<b>Total 1400 Prepaid Expenses</b>	<b>-900.00</b>	<b>0.00</b>
<b>Total Other Current Assets</b>	<b>\$49,100.00</b>	<b>\$50,000.00</b>
<b>Total Current Assets</b>	<b>\$129,807.04</b>	<b>\$116,807.65</b>
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
<b>Total Fixed Assets</b>	<b>\$286.82</b>	<b>\$286.82</b>
Other Assets		
1800 Deposit	0.00	0.00
<b>Total Other Assets</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>TOTAL ASSETS</b>	<b>\$130,093.86</b>	<b>\$117,094.47</b>
<b>LIABILITIES AND EQUITY</b>		
Liabilities		
Current Liabilities		
Accounts Payable		
20000 Accounts Payable	0.00	0.00
<b>Total Accounts Payable</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Current Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>
Equity		

Accrual Basis Wednesday, July 18, 2018 02:32 PM GMT-7

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	TOTAL	
	AS OF JUN 30, 2018	AS OF JUN 30, 2017 (PY)
3100 Common Stock - Surplus Capital	14,371.00	14,371.00
3900 Funds Balance	117,034.07	111,441.14
Net Income	-1,311.21	-8,717.67
<b>Total Equity</b>	<b>\$130,093.86</b>	<b>\$117,094.47</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$130,093.86</b>	<b>\$117,094.47</b>

Accrual Basis Wednesday, July 18, 2018 02:32 PM GMT-7

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## Last month profit & loss

### Rocky Mountain Oracle Users Group

c/o Peggy King

#### PROFIT AND LOSS

June 2018

	TOTAL
Income	
4200 Membership Dues	
4210 Renewal Members	225.00
<b>Total 4200 Membership Dues</b>	<b>225.00</b>
4300 Other Revenues	
4320 Interest Income	0.55
4340 Meeting Income	1,000.00
4360 Scholarships Received	1,000.00
<b>Total 4300 Other Revenues</b>	<b>2,000.55</b>
<b>Total Income</b>	<b>\$2,225.55</b>
GROSS PROFIT	<b>\$2,225.55</b>

Expenses	
7000 Operating Expenses	
7090 Credit Card Discounts	128.32
7170 Insurance	1,648.00
7240 Outside Services	
7242 Services - Peggy King	1,219.00
<b>Total 7240 Outside Services</b>	<b>1,219.00</b>
7440 Quarterly Meeting	
7446 Facility Rental	187.50
<b>Total 7440 Quarterly Meeting</b>	<b>187.50</b>
7450 SIGs	89.94
7460 Information Systems	264.00
<b>Total 7000 Operating Expenses</b>	<b>3,536.76</b>
<b>Total Expenses</b>	<b>\$3,536.76</b>
NET OPERATING INCOME	<b>\$ -1,311.21</b>
NET INCOME	<b>\$ -1,311.21</b>

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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

June 2018

	TOTAL	
	JUN 2018	JUN 2017 (PY)
Income		
4200 Membership Dues		
4210 Renewal Members	225.00	300.00
4220 New Members		75.00
<b>Total 4200 Membership Dues</b>	<b>225.00</b>	<b>375.00</b>
4300 Other Revenues		
4320 Interest Income	0.55	0.38
4340 Meeting Income	1,000.00	-2,000.00
4360 Scholarships Received	1,000.00	
<b>Total 4300 Other Revenues</b>	<b>2,000.55</b>	<b>-1,999.62</b>
<b>Total Income</b>	<b>\$2,225.55</b>	<b>\$ -1,624.62</b>
GROSS PROFIT	<b>\$2,225.55</b>	<b>\$ -1,624.62</b>

Expenses		
7000 Operating Expenses		
7090 Credit Card Discounts	128.32	115.27
7170 Insurance	1,648.00	277.20
7220 Miscellaneous		10.00
7240 Outside Services		
7242 Services - Peggy King	1,219.00	2,212.75
<b>Total 7240 Outside Services</b>	<b>1,219.00</b>	<b>2,212.75</b>
7260 Postage and Delivery		94.00
7420 Newsletter		
7424 Postage		331.14
7425 Production		3,688.97
<b>Total 7420 Newsletter</b>		<b>4,020.11</b>
7440 Quarterly Meeting		
7441 Meals		190.57
7446 Facility Rental	187.50	
7447 Quarterly Meeting Travel		173.15
<b>Total 7440 Quarterly Meeting</b>	<b>187.50</b>	<b>363.72</b>
7450 SIGs	89.94	
7460 Information Systems	264.00	
<b>Total 7000 Operating Expenses</b>	<b>3,536.76</b>	<b>7,093.05</b>
<b>Total Expenses</b>	<b>\$3,536.76</b>	<b>\$7,093.05</b>
NET OPERATING INCOME	<b>\$ -1,311.21</b>	<b>\$ -8,717.67</b>
NET INCOME	<b>\$ -1,311.21</b>	<b>\$ -8,717.67</b>