



# RMOUG Treasurer's Report

Reporting period: November 2018

Prepared Wednesday, December 19, 2018 by Linda Seley

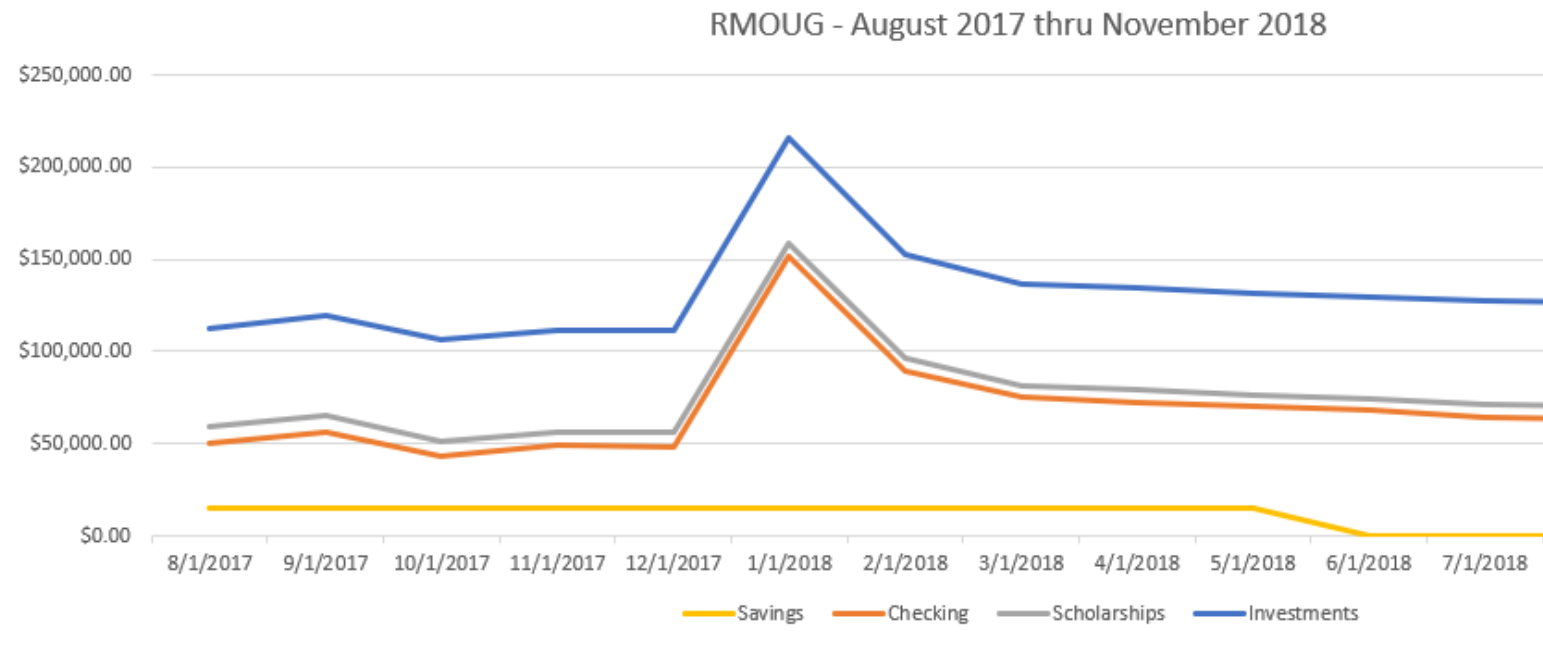
## Summary

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.

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

Account	01-November balance	30-November balance	Change during the month	% Change	Notes
Checking (Chase ... 4587)	\$51,869.53	\$50,942.05	-\$927.48	-1.79%	<ul style="list-style-type: none"> <li>Deposits = \$7,480.00</li> <li>Checks = \$8,192.08</li> <li>Transaction fees = \$215.40</li> </ul>
Scholarship (Chase ... 5532)	\$7,204.83	\$6,704.83	-\$500.00	-6.94%	1 scholarship checks written for \$500.00
Investment (EJ ... .9999)	\$54,002.96	\$55,154.90	\$1,151.94	2.13%	
<b>Totals:</b>	\$113,077.32	\$112,801.78	-\$275.54	-0.24%	

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



## Analysis

Our income and expenses were lower for the month compared to last year. Per the Profit and Loss report, income last year was \$8,121.05, this year it was \$3,086.67. Expenses last year were \$7,473.60, this year it was \$3,514.15. We disbursed one scholarship check. The investment account had its 2<sup>nd</sup> best month in the last 2 years.

## 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 to also show trends comparing those periods with the same periods in the previous year...

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

# Last month balance sheet

Rocky Mountain Oracle Users Group  
King

c/o Peggy

## BALANCE SHEET

As of November 30, 2018

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1110 RMOUG Checking	50,942.05
1120 Chase Bank Savings	0.00
1130 Business Savings Account	6,704.83
1140 CD	0.00
1190 Petty Cash	0.00
<b>Total Bank Accounts</b>	<b>\$57,646.88</b>
Accounts Receivable 1200	
Accounts Receivable	5,781.00
<b>Total Accounts Receivable</b>	<b>\$5,781.00</b>
Other Current Assets	
1150 Investments - Edward Jones	55,253.21
12000 Undeposited Funds	0.00
1300 Due from YCC	0.00
1400 Prepaid Expenses	0.00
1410 Prepaid Federal Income Tax	0.00
1420 Prepaid State Income Tax	0.00
<b>Total 1400 Prepaid Expenses</b>	<b>0.00</b>
<b>Total Other Current Assets</b>	<b>\$55,253.21</b>
<b>Total Current Assets</b>	<b>\$118,681.09</b>
Fixed Assets	
1610 Equipment	1,639.17
1620 Accumulated Depreciation	-1,639.17
1630 Software @Cost	3,608.13
1640 Software Accum Depr	-3,608.13
<b>Total Fixed Assets</b>	<b>\$0.00</b>

Other Assets		
1800 Deposit		0.00
<b>Total Other Assets</b>		<b>\$0.00</b>
<b>TOTAL ASSETS</b>		<b>\$118,681.09</b>
<b>LIABILITIES AND EQUITY</b>		
Liabilities		
Current Liabilities		
Accounts Payable		
20000 Accounts Payable		0.00
<b>Total Accounts Payable</b>		<b>\$0.00</b>
<b>Total Current Liabilities</b>		<b>\$0.00</b>
<b>Total Liabilities</b>		<b>\$0.00</b>
Equity		
3100 Common Stock - Surplus Capital		14,371.00
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		<b>TOTAL</b>
3900 Funds Balance		122,900.46
Net Income		-18,590.37
<b>Total Equity</b>		<b>\$118,681.09</b>
<b>TOTAL LIABILITIES AND EQUITY</b>		<b>\$118,681.09</b>
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# Comparison of last month balance sheet with previous year

Rocky Mountain Oracle Users Group  
King

c/o Peggy

## BALANCE SHEET

As of November 30, 2018

	TOTAL	
	AS OF NOV 30, 2018	AS OF NOV 30, 2017 (PY)
<b>ASSETS</b>		
Current Assets		
Bank Accounts		
1110 RMOUG Checking	50,942.05	29,460.06
1120 Chase Bank Savings	0.00	15,339.69
1130 Business Savings Account	6,704.83	7,454.83
1140 CD	0.00	0.00
1190 Petty Cash	0.00	0.00
<b>Total Bank Accounts</b>	<b>\$57,646.88</b>	<b>\$52,254.58</b>
Accounts Receivable 1200 Accounts Receivable	5,781.00	5,781.00
<b>Total Accounts Receivable</b>	<b>\$5,781.00</b>	<b>\$5,781.00</b>
Other Current Assets		
1150 Investments - Edward Jones	55,253.21	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	0.00	0.00
1420 Prepaid State Income Tax	0.00	0.00
<b>Total 1400 Prepaid Expenses</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Other Current Assets</b>	<b>\$55,253.21</b>	<b>\$50,000.00</b>
<b>Total Current Assets</b>	<b>\$118,681.09</b>	<b>\$108,035.58</b>
Fixed Assets		
1610 Equipment	1,639.17	1,639.17
1620 Accumulated Depreciation	-1,639.17	-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>\$0.00</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>\$118,681.09</b>	<b>\$108,322.40</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		

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	TOTAL	
	AS OF NOV 30, 2018	AS OF NOV 30, 2017 (PY)
3100 Common Stock - Surplus Capital	14,371.00	14,371.00
3900 Funds Balance	122,900.46	111,441.14
Net Income	-18,590.37	-17,489.74
<b>Total Equity</b>	<b>\$118,681.09</b>	<b>\$108,322.40</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$118,681.09</b>	<b>\$108,322.40</b>

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## Last month profit & loss

### Rocky Mountain Oracle Users Group

c/o Peggy King

#### PROFIT AND LOSS

November 2018

	TOTAL
<b>Income</b>	
4100 Program Revenues	
4110 Registration	835.00
4120 Exhibitors	4,300.00
4140 Vendor Presentation	1,600.00
<b>Total 4100 Program Revenues</b>	<b>6,735.00</b>
4200 Membership Dues	
4210 Renewal Members	745.00
<b>Total 4200 Membership Dues</b>	<b>745.00</b>
<b>Total Income</b>	<b>\$7,480.00</b>
<b>Cost of Goods Sold</b>	
5000 Budgeted Direct Expenses	
5200 Conference Expenses	
5250 Advertising	60.00
<b>Total 5200 Conference Expenses</b>	<b>60.00</b>
5400 Event Management Expenses	
5410 Management Fees	4,333.33
<b>Total 5400 Event Management Expenses</b>	<b>4,333.33</b>
<b>Total 5000 Budgeted Direct Expenses</b>	<b>4,393.33</b>
<b>Total Cost of Goods Sold</b>	<b>\$4,393.33</b>
<b>GROSS PROFIT</b>	<b>\$3,086.67</b>
<b>Expenses</b>	
7000 Operating Expenses	
7010 Accounting & Tax Preparation	1,010.00
7090 Credit Card Discounts	215.40
7240 Outside Services	
7242 Services - Peggy King	1,788.75
<b>Total 7240 Outside Services</b>	<b>1,788.75</b>
7330 Scholarships	500.00
<b>Total 7000 Operating Expenses</b>	<b>3,514.15</b>
<b>Total Expenses</b>	<b>\$3,514.15</b>
<b>NET OPERATING INCOME</b>	<b>\$ -427.48</b>

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NET INCOME

**\$ -427.48**

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## Comparison of last month profit & loss with previous year

Rocky Mountain Oracle Users Group  
King

c/o Peggy

### PROFIT AND LOSS

November 2018

	TOTAL	
	NOV 2018	NOV 2017 (PY)
Income		
4100 Program Revenues		
4110 Registration	835.00	385.00
4120 Exhibitors	4,300.00	
4130 Sponsorships		7,999.00
4140 Vendor Presentation	1,600.00	
4170 Master Class		105.00
<b>Total 4100 Program Revenues</b>	<b>6,735.00</b>	<b>8,489.00</b>
4200 Membership Dues		
4210 Renewal Members	745.00	4,055.00
<b>Total 4200 Membership Dues</b>	<b>745.00</b>	<b>4,055.00</b>
4300 Other Revenues		
4320 Interest Income		0.38
<b>Total 4300 Other Revenues</b>		<b>0.38</b>
<b>Total Income</b>	<b>\$7,480.00</b>	<b>\$12,544.38</b>
Cost of Goods Sold		
5000 Budgeted Direct Expenses		
5200 Conference Expenses		
5250 Advertising	60.00	90.00
<b>Total 5200 Conference Expenses</b>	<b>60.00</b>	<b>90.00</b>
5400 Event Management Expenses		
5410 Management Fees	4,333.33	4,333.33
<b>Total 5400 Event Management Expenses</b>	<b>4,333.33</b>	<b>4,333.33</b>
<b>Total 5000 Budgeted Direct Expenses</b>	<b>4,393.33</b>	<b>4,423.33</b>
<b>Total Cost of Goods Sold</b>	<b>\$4,393.33</b>	<b>\$4,423.33</b>
<b>GROSS PROFIT</b>	<b>\$3,086.67</b>	<b>\$8,121.05</b>

Expenses		
7000 Operating Expenses		
7010 Accounting & Tax Preparation	1,010.00	
7090 Credit Card Discounts	215.40	166.70
7240 Outside Services		
7242 Services - Peggy King	1,788.75	1,594.41
<b>Total 7240 Outside Services</b>	<b>1,788.75</b>	<b>1,594.41</b>
7330 Scholarships	500.00	1,000.00
7420 Newsletter		
7424 Postage		332.92
7425 Production		3,677.57
<b>Total 7420 Newsletter</b>		<b>4,010.49</b>
7440 Quarterly Meeting		
7441 Meals		266.93
7445 Quarterly Meeting-Other		47.65

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	TOTAL	
	NOV 2018	NOV 2017 (PY)
7447 Quarterly Meeting Travel		387.42
<b>Total 7440 Quarterly Meeting</b>		<b>702.00</b>
<b>Total 7000 Operating Expenses</b>	<b>3,514.15</b>	<b>7,473.60</b>
<b>Total Expenses</b>	<b>\$3,514.15</b>	<b>\$7,473.60</b>
NET OPERATING INCOME	<b>\$ -427.48</b>	<b>\$647.45</b>
NET INCOME	<b>\$ -427.48</b>	<b>\$647.45</b>

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