



# RMOUG Treasurer's Report

Reporting period: October 2018

Prepared Wednesday, December 19, 2018 by Linda Seley

## Summary

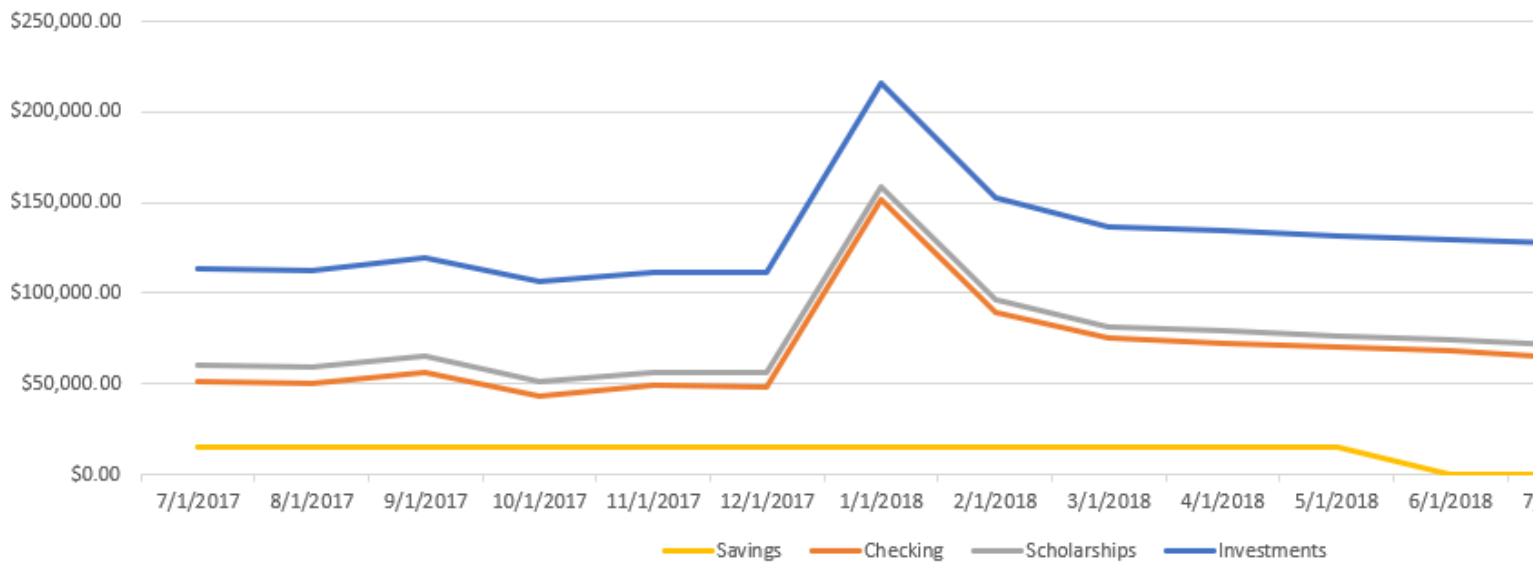
I have reviewed the bank accounts for the organization, both at Chase and at Edward Jones, and all transactions are within normal parameters, with no unusual or unexplained activity.

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

Account	01-October balance	31-October balance	Change during month	% Change	Notes
Checking (Chase ... 4587)	\$57,660.46	\$51,869.53	-\$5,790.93	-10.04%	<ul style="list-style-type: none"> <li>• Deposits = \$820.00</li> <li>• Checks = \$6,300.33</li> <li>• <b>Transaction fees = \$310.60</b></li> </ul>
Scholarship (Chase ... 5532)	\$7,204.83	\$7,204.83	\$0.00	0.00%	o scholarship checks written
Investment (EJ ... .9999)	\$56,513.76	\$54,002.96	-\$2,510.80	-4.44%	
<b>Totals:</b>	<b>\$121,379.05</b>	<b>\$113,077.32</b>	<b>-\$8,301.73</b>	<b>-6.84%</b>	

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

RMOUG - July 2017 thru October 2018



## Analysis

Our expenses were lower for the month compared to last year (i.e. -\$6,300.33 in Oct 2018 vs -\$15,123.92 in Oct 2017). We didn't disburse any scholarship checks, so activity level was low. The market instability caused a substantial loss in our investment fund, the largest 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 also to show trends comparing those periods with the same periods in the previous year...

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

# Last month balance sheet

Rocky Mountain Oracle Users Group  
King

c/o Peggy

## BALANCE SHEET

As of October 31, 2018

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1110 RMOUG Checking	50,360.13
1120 Chase Bank Savings	0.00
1130 Business Savings Account	7,204.83
1140 CD	0.00
1190 Petty Cash	0.00
<b>Total Bank Accounts</b>	<b>\$57,564.96</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>\$118,599.17</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>\$118,599.17</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
Accrual Basis Wednesday, November 14, 2018 02:40 PM GMT-8		1/2
		<b>TOTAL</b>
3900 Funds Balance		122,900.46
Net Income		-18,672.29
<b>Total Equity</b>		<b>\$118,599.17</b>
<b>TOTAL LIABILITIES AND EQUITY</b>		<b>\$118,599.17</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 October 31, 2018

	TOTAL	
	AS OF OCT 31, 2018	AS OF OCT 31, 2017 (PY)
<b>ASSETS</b>		
Current Assets		
Bank Accounts		
1110 RMOUG Checking	50,360.13	27,812.99
1120 Chase Bank Savings	0.00	15,339.31
1130 Business Savings Account	7,204.83	8,454.83
1140 CD	0.00	0.00
1190 Petty Cash	0.00	0.00
<b>Total Bank Accounts</b>	<b>\$57,564.96</b>	<b>\$51,607.13</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>\$118,599.17</b>	<b>\$107,388.13</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>\$118,599.17</b>	<b>\$107,674.95</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 OCT 31, 2018	AS OF OCT 31, 2017 (PY)
3100 Common Stock - Surplus Capital	14,371.00	14,371.00
3900 Funds Balance	122,900.46	111,441.14
Net Income	-18,672.29	-18,137.19
<b>Total Equity</b>	<b>\$118,599.17</b>	<b>\$107,674.95</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$118,599.17</b>	<b>\$107,674.95</b>

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# Last month profit & loss

Rocky Mountain Oracle Users Group  
King

c/o Peggy

PROFIT AND LOSS  
October 2018

	TOTAL
Income	
<b>Total Income</b>	
Cost of Goods Sold	
5000 Budgeted Direct Expenses	4,333.33
5400 Event Management Expenses	
5410 Management Fees	45.00
5450 Web Support	
<b>Total 5400 Event Management Expenses</b>	<b>4,378.33</b>
<b>Total 5000 Budgeted Direct Expenses</b>	<b>4,378.33</b>
<b>Total Cost of Goods Sold</b>	<b>\$4,378.33</b>
GROSS PROFIT	<b>\$ -4,378.33</b>
Expenses	
7000 Operating Expenses	
7240 Outside Services	
7242 Services - Peggy King	1,047.00
<b>Total 7240 Outside Services</b>	<b>1,047.00</b>
7440 Quarterly Meeting	
7445 Quarterly Meeting-Other	400.00
7446 Facility Rental	475.00
<b>Total 7440 Quarterly Meeting</b>	<b>875.00</b>
7460 Information Systems	
7462 Software	1,000.00
<b>Total 7460 Information Systems</b>	<b>1,000.00</b>
<b>Total 7000 Operating Expenses</b>	<b>2,922.00</b>
<b>Total Expenses</b>	<b>\$2,922.00</b>
NET OPERATING INCOME	<b>\$ -7,300.33</b>
NET INCOME	<b>\$ -7,300.33</b>

# Comparison of last month profit & loss with previous year

Rocky Mountain Oracle Users Group  
King

c/o Peggy

## PROFIT AND LOSS October 2018

	TOTAL	
	OCT 2018	OCT 2017 (PY)
Income		
4100 Program Revenues		
4110 Registration		450.00
<b>Total 4100 Program Revenues</b>		<b>450.00</b>
4200 Membership Dues		
4210 Renewal Members		375.00
4220 New Members		150.00
<b>Total 4200 Membership Dues</b>		<b>525.00</b>
4300 Other Revenues		
4320 Interest Income		0.40
<b>Total 4300 Other Revenues</b>		<b>0.40</b>
<b>Total Income</b>	<b>\$0.00</b>	<b>\$975.40</b>
Cost of Goods Sold		
5000 Budgeted Direct Expenses		
5400 Event Management Expenses		
5410 Management Fees	4,333.33	4,333.33
5450 Web Support	45.00	
<b>Total 5400 Event Management Expenses</b>	<b>4,378.33</b>	<b>4,333.33</b>
<b>Total 5000 Budgeted Direct Expenses</b>	<b>4,378.33</b>	<b>4,333.33</b>
<b>Total Cost of Goods Sold</b>	<b>\$4,378.33</b>	<b>\$4,333.33</b>
<b>GROSS PROFIT</b>	<b>\$ -4,378.33</b>	<b>\$ -3,357.93</b>
Expenses		
7000 Operating Expenses		
7090 Credit Card Discounts		335.54
7240 Outside Services		
7242 Services - Peggy King	1,047.00	1,736.00
<b>Total 7240 Outside Services</b>	<b>1,047.00</b>	<b>1,736.00</b>
7440 Quarterly Meeting		
7445 Quarterly Meeting-Other	400.00	
7446 Facility Rental	475.00	



<b>Total 7440 Quarterly Meeting</b>	<b>875.00</b>	
7460 Information Systems		
7462 Software	1,000.00	
<b>Total 7460 Information Systems</b>	<b>1,000.00</b>	
<b>Total 7000 Operating Expenses</b>	<b>2,922.00</b>	<b>2,071.54</b>
<b>Total Expenses</b>	<b>\$2,922.00</b>	<b>\$2,071.54</b>
NET OPERATING INCOME	<b>\$ -7,300.33</b>	<b>\$ -5,429.47</b>
NET INCOME	<b>\$ -7,300.33</b>	<b>\$ -5,429.47</b>

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