



RMOUG Treasurer's Report

Reporting period: September 2018

Prepared Monday, October 22, 2018 by Linda Seley

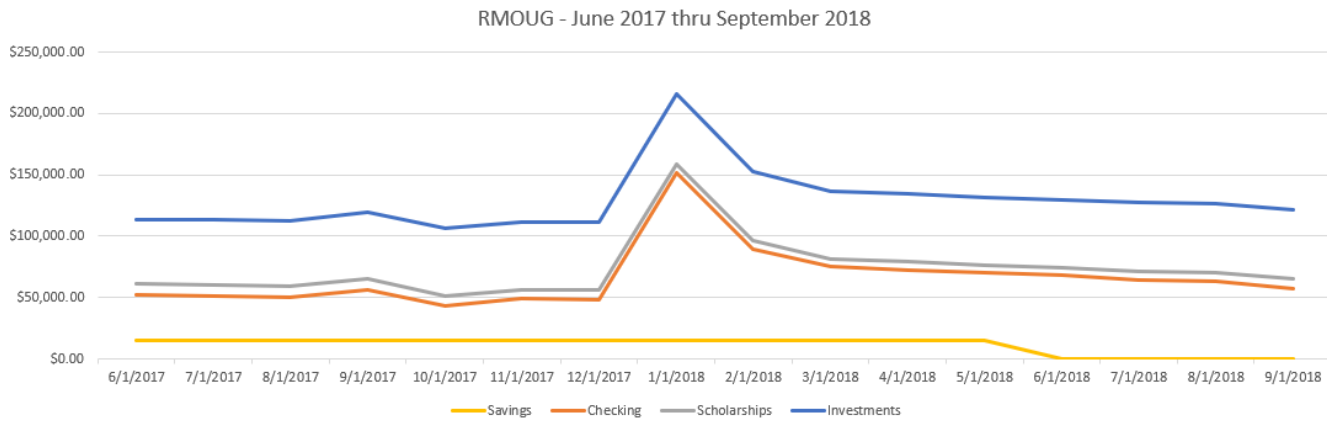
Summary

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- September balance	31- September balance	Change during month	% Change	Notes
Checking (Chase ... 4587)	\$63,368.61	\$57,660.46	-\$5,708.15	-9.01%	<ul style="list-style-type: none"> • Deposits = \$3,300.00 • Checks = \$8,840.31 • Transaction fees = \$167.84
Scholarship (Chase ... 5532)	\$7,204.83	\$7,204.83	\$0.00	0.00%	o scholarship checks written
Investment (EJ9999)	\$56,464.85	\$56,513.76	\$48.91	0.09%	
Totals:	\$127,038.29	\$121,379.05	-\$5,659.24	-4.45%	

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



Analysis

The month of September showed a minimal gain in our investments.

Our expenses were higher for the month compared to last year (i.e. -\$5,708.15 in Sept 2018 vs \$6,747.15 in Sept 2017). 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 September 2018
2. Balance Sheet Comparison report for September 2018 versus September 2017
3. Profit & Loss report for September 2018
4. Profit & Loss Comparison report for September 2018 versus September 2017

Last month balance sheet

Rocky Mountain Oracle Users Group

c/o Peggy King

BALANCE SHEET

As of September 30, 2018

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1110 RMOUG Checking	57,660.46
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	\$64,865.29
Accounts Receivable	
1200 Accounts Receivable	5,781.00
Total Accounts Receivable	\$5,781.00
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
Total 1400 Prepaid Expenses	0.00
Total Other Current Assets	\$55,253.21
Total Current Assets	\$125,899.50
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
Total Fixed Assets	\$0.00
Other Assets	
	0.00

1800
Deposit

Total Other Assets	\$0.00
TOTAL ASSETS	\$125,899.50
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, October 17, 2018 04:32 PM GMT-7

1/2

	TOTAL
3900 Funds Balance	122,900.46
Net Income	-
	11,371.96
Total Equity	\$125,899.50
TOTAL LIABILITIES AND EQUITY	\$125,899.50

Accrual Basis Wednesday, October 17, 2018 04:32 PM 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 September 30, 2018

	TOTAL	
	AS OF SEP 30, 2018	AS OF SEP 30, 2017 (PY)
ASSETS		
Current Assets		
Bank Accounts		
1110 RMOUG Checking	57,660.46	32,242.86
1120 Chase Bank Savings	0.00	15,338.91
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	\$64,865.29	\$56,036.60
Accounts Receivable 1200 Accounts Receivable	5,781.00	6,781.00
Total Accounts Receivable	\$5,781.00	\$6,781.00
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
Total 1400 Prepaid Expenses	0.00	0.00
Total Other Current Assets	\$55,253.21	\$50,000.00
Total Current Assets	\$125,899.50	\$112,817.60
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
Total Fixed Assets	\$0.00	\$286.82
Other Assets		
1800 Deposit	0.00	0.00

Total Other Assets	\$0.00	\$0.00
TOTAL ASSETS	\$125,899.50	\$113,104.42

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, October 17, 2018 04:32 PM GMT-7

1/2

	TOTAL	
	AS OF SEP 30, 2018	AS OF SEP 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	-11,371.96	-12,707.72
Total Equity	\$125,899.50	\$113,104.42
TOTAL LIABILITIES AND EQUITY	\$125,899.50	\$113,104.42

Accrual Basis Wednesday, October 17, 2018 04:32 PM GMT-7

2/2

Last month profit & loss

Rocky Mountain Oracle Users Group

c/o Peggy King

PROFIT AND LOSS

September 2018

	TOTAL
Income	
4100 Program Revenues	
4120 Exhibitors	1,575.00
4140 Vendor Presentation	1,200.00
Total 4100 Program Revenues	2,775.00
4200 Membership Dues	
4210 Renewal Members	150.00
4220 New Members	75.00
Total 4200 Membership Dues	225.00
Total Income	\$3,000.00
Cost of Goods Sold	
5000 Budgeted Direct Expenses	
5400 Event Management Expenses	
5410 Management Fees	4,333.33
5450 Web Support	2,770.00
Total 5400 Event Management Expenses	7,103.33
Total 5000 Budgeted Direct Expenses	7,103.33
Total Cost of Goods Sold	\$7,103.33
GROSS PROFIT	\$ -4,103.33
Expenses	
7000 Operating Expenses	
7090 Credit Card Discounts	167.84
7230 Office Supplies	105.98
7240 Outside Services	
7242 Services - Peggy King	1,272.00
Total 7240 Outside Services	1,272.00
7440 Quarterly Meeting	
7447 Quarterly Meeting Travel	359.00
Total 7440 Quarterly Meeting	359.00
Total 7000 Operating Expenses	1,904.82
Total Expenses	\$1,904.82
NET OPERATING INCOME	\$ -6,008.15

NET INCOME

\$ -6,008.15

Accrual Basis Wednesday, October 17, 2018 04:29 PM 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

September 2018

	TOTAL	
	SEP 2018	SEP 2017 (PY)
Income		
4100 Program Revenues		
4120 Exhibitors	1,575.00	4,300.00
4130 Sponsorships		500.00
4140 Vendor Presentation	1,200.00	1,100.00
Total 4100 Program Revenues	2,775.00	5,900.00
4200 Membership Dues		
4210 Renewal Members	150.00	1,670.00
4220 New Members	75.00	
Total 4200 Membership Dues	225.00	1,670.00
4300 Other Revenues		
4320 Interest Income		0.36
4340 Meeting Income		1,000.00
Total 4300 Other Revenues		1,000.36
Total Income	\$3,000.00	\$8,570.36
Cost of Goods Sold		
5000 Budgeted Direct Expenses		
5400 Event Management Expenses	4,333.33	4,573.33
5410 Management Fees		
5450 Web Support	2,770.00	3,000.00
5470 Travel		836.26
Total 5400 Event Management Expenses	7,103.33	8,409.59
5600 Printing & Reproduction		330.00
Total 5000 Budgeted Direct Expenses	7,103.33	8,739.59
Total Cost of Goods Sold	\$7,103.33	\$8,739.59
GROSS PROFIT	\$ -4,103.33	\$ -169.23
Expenses		
7000 Operating Expenses		
7090 Credit Card Discounts	167.84	201.60

7230 Office Supplies	105.98	
7240 Outside Services		
7242 Services - Peggy King	1,272.00	2,027.25
Total 7240 Outside Services	1,272.00	2,027.25
7290 Professional Fees		315.00
7440 Quarterly Meeting		
7447 Quarterly Meeting Travel	359.00	
Total 7440 Quarterly Meeting	359.00	
Total 7000 Operating Expenses	1,904.82	2,543.85
Total Expenses	\$1,904.82	\$2,543.85

NET OPERATING INCOME \$ -6,008.15 \$ -2,713.08

Accrual Basis Wednesday, October 17, 2018 04:31 PM GMT-7

1/2

	TOTAL	
	SEP 2018	SEP 2017 (PY)
NET INCOME	\$ -6,008.15	\$ -2,713.08

Accrual Basis Wednesday, October 17, 2018 04:31 PM GMT-7

2/2