



## Rocky Mountain Oracle Users Group

# TREASURER'S REPORT

Period: July 1 – July 31, 2015

Prepared by John Jeunnette with input from Peggy King

### SUMMARY/COMMENTS

RMOUG continues to be in a good financial position with significant money in the bank. Month-end account balances are listed below followed by income and expense details for the period.

The Treasurer has reviewed the transactions for the period and all posted transactions are in line with expectations. An updated budget with year to date data is presented below for review.

Income for period includes membership renewal and a Training Days exhibitor payment.

Expenses for the period are typical for this time of year. Publication of a newsletter and administrative costs are the primary expenses. The expense for publication of the last newsletter was moved from June to July. The year to date numbers are correct but it looks like it was paid twice.

We found some incorrectly recorded transactions for 2015 Training Days. A corrected summary of the last few years is included below.

### BANK ACCOUNTS, BALANCES JULY 31, 2015

ACCOUNT	BALANCE	NOTES
Primary Checking	\$42,419.47	
Scholarship Fund	\$1,740.83	
Savings	\$33,804.74	
Certificate of Deposit	\$50,496.70	
Total:	\$128,461.74	

### PERIOD INCOME AND EXPENSES

Rocky Mountain Oracle Users Group (RMOUG)  
Profit and Loss  
July 2015

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	<b>Total</b>
Income	
4100 Program Revenues	
4120 Exhibitors	1,600.00
Total 4100 Program Revenues	1,600.00
4200 Membership Dues	
4210 Renewal Members	895.00
4220 New Members	75.00
Total 4200 Membership Dues	970.00
4300 Other Revenues	
4320 Interest Income	1.43
4340 Meeting Income	90.00
Total 4300 Other Revenues	91.43
4900 Misc. Income	460.00
Total Income	\$3,121.43
Gross Profit	\$3,121.43
Expenses	
7000 Operating Expenses	
7050 Bank Service Charges	16.00
7090 Credit Card Discounts	84.72
7240 Outside Services	
7242 Services - Peggy King	1,696.00
Total 7240 Outside Services	1,696.00
7420 Newsletter	
7425 Production	4,245.62
Total 7420 Newsletter	4,245.62
7440 Quarterly Meeting	
7441 Meals	314.85
Total 7440 Quarterly Meeting	314.85
7450 SIGs	89.94
Total 7000 Operating Expenses	6,447.13
Total Expenses	\$6,447.13
Net Operating Income	\$ -3,325.70
Net Income	\$ -3,325.70

Wednesday, Aug 12, 2015 12:13:56 PM PDT GMT-4 - Accrual Basis

BUDGET (JUNE, 2015 – MAY, 2016) VERSES ACTUALS (JUNE, 2015 – JULY, 2015)

Rocky Mountain Oracle Users Group (RMOUG)  
 Budget versus Actual  
 June 2015 - May 2016

	Total	Actual YTD
Income		
4100 Program Revenues	250,000.00	1,600.00
4200 Membership Dues	30,000.00	1,195.00
4300 Other Revenues	10,000.00	92.90
Total Income	\$290,000.00	3,347.90
Cost of Goods Sold		
5000 Budgeted Direct Expenses		
5200 Conference Expenses	4,5000.00	
5300 Conference Site Expenses	57,000.00	
5400 Event Management Expenses	62,000.00	
5500 Meals Expense	86,000.00	
5600 Printing & Reproduction	15,000.00	
Total 5000 Budgeted Direct Expenses	224,500.00	
Total Cost of Goods Sold	\$224,500.00	
Gross Profit	\$65,500.00	
Expenses		
6100 Web Site	2,000.00	
7000 Operating Expenses		
7010 Accounting & Tax Preparation	1,700.00	
7050 Bank Service Charges	750.00	28.00
7090 Credit Card Discounts	2,600.00	210.43
7100 Depreciation	600.00	
7170 Insurance	3,000.00	

7190 Legal Fees	200.00	
7230 Office Supplies	200.00	
7240 Outside Services	15,000.00	2782.50
7260 Postage and Delivery	1,500.00	
7270 Printing & Reproductions	500.00	
7330 Scholarships	5,500.00	
7370 Telephone	600.00	
7410 Board Meetings	500.00	173.44
7420 Newsletter	16,000.00	4245.62
7440 Quarterly Meeting	10,000.00	834.32
7450 SIGs	150.00	89.94
7460 Information Systems	2,500.00	
Total 7000 Operating Expenses	61,300.00	8,364.25
Total Expenses	\$63,300.00	8,364.25
Net Income	\$ 2,200.00	-5,016.35

#### TRAINING DAYS SUMMARY

Year	Income	Expenses	Margin	Margin / Income	Margin / Expenses
TD2015	\$240,750.75	\$238,613.49	\$2,137.26	0.89%	0.90%
TD2014	\$237,699.40	\$219,459.28	\$18,240.12	7.67%	8.31%
TD2013	\$198,825.00	\$211,212.35	(\$12,387.35)	-6.23%	-5.86%
TD2012	\$230,085.00	\$225,401.64	\$4,683.36	2.04%	2.08%
TD2011	\$199,266.76	\$193,072.26	\$6,194.50	3.11%	3.21%
TD2010	\$195,990.00	\$191,434.34	\$4,555.66	2.32%	2.38%
TD2009	\$204,810.00	\$208,166.90	(\$3,356.90)	-1.64%	-1.61%
TD2008	\$235,760.00	\$234,215.22	\$1,544.78	0.66%	0.66%
TD2007	\$229,012.50	\$231,797.55	(\$2,785.05)	-1.22%	-1.20%
TD2006	\$242,030.00	\$247,595.43	(\$5,565.43)	-2.30%	-2.25%
TD2005	\$244,438.50	\$249,541.19	(\$5,102.69)	-2.09%	-2.04%
TD2004	\$200,747.94	\$208,098.91	(\$7,350.97)	-3.66%	-3.53%
TD2003	\$245,977.38	\$241,866.32	\$4,111.06	1.67%	1.70%
sum	\$2,905,393.23	\$2,900,474.88	\$4,918.35	0.17%	0.17%
median	\$230,085.00	\$225,401.64	\$1,544.78		

min	\$195,990.00	\$191,434.34	(\$12,387.35)
max	\$245,977.38	\$249,541.19	\$18,240.12

