



# Rocky Mountain Oracle Users Group

## RMOUG TREASURER'S REPORT

Period: September 1 – September 30, 2015

Prepared by John Jeunnette with input from Peggy King

### SUMMARY/COMMENTS

RMOUG continues to be in a good financial position with money in the bank to cover current operations. 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 day data is presented below for review.

Income for period includes membership renewal and Training Days exhibitors. Based on the monthly distribution of renewals (details below) our membership income is right on target. We have received \$3,860 when our renewal distribution indicates we should have \$3,810 (12.7% of the budgeted \$30,000).

MONTH	COUNT	PERCENTAGE
June	13	1.4%
July	19	2.1
August	40	4.4
September	44	4.8
October	34	3.7
November	119	13.0
December	103	11.3
January	331	36.3
February	85	9.3
March	5	0.5
April	28	3.1
May	92	10.1

Expenses for the period are typical for this time of year with the Training Days mobile app and the newsletter as the most expensive items.

### BANK ACCOUNTS, BALANCES AUGUST 31, 2015

ACCOUNT

BALANCE NOTES

Primary Checking	\$29,082.58	
Scholarship Fund	\$8,716.83	\$8,000 transferred from savings
Savings	\$25,807.38	
Certificate of Deposit	\$50,498.45	
<b>Total:</b>	<b>\$114,105.24</b>	

## PERIOD INCOME AND EXPENSES

### Rocky Mountain Oracle Users Group (RMOUG)

#### Profit and Loss

September 2015

▼	<b>Total</b>	▼
Income		
4100 Program Revenues		
4120 Exhibitors	3,200.00	
Total 4100 Program Revenues	3,200.00	
4200 Membership Dues		
4210 Renewal Members	1,470.00	
4220 New Members	75.00	
Total 4200 Membership Dues	1,545.00	
4300 Other Revenues		
4320 Interest Income	1.21	
4340 Meeting Income	95.00	
Total 4300 Other Revenues	96.21	
Total Income	\$4,841.21	
Cost of Goods Sold		
5000 Budgeted Direct Expenses		
5400 Event Management Expenses		
5450 Web Support	3,400.00	
Total 5400 Event Management Expenses	3,400.00	
Total 5000 Budgeted Direct Expenses	3,400.00	
Total Cost of Goods Sold	\$3,400.00	
Gross Profit	\$1,441.21	

Expenses

7000 Operating Expenses	
7010 Accounting & Tax Preparation	180.00
7050 Bank Service Charges	12.00
7090 Credit Card Discounts	214.86
7240 Outside Services	
7242 Services - Peggy King	1,258.75
Total 7240 Outside Services	1,258.75
7420 Newsletter	
7425 Production	4,085.02
Total 7420 Newsletter	4,085.02
7450 SIGs	
7451 Meals	95.00
Total 7450 SIGs	95.00
Total 7000 Operating Expenses	5,845.63
Total Expenses	\$5,845.63
Net Operating Income	\$ -4,404.42
Net Income	\$ -4,404.42

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

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

	<b>Total</b>	<b>Actual YTD</b>
		<b>September, 2015</b>
Income		
4100 Program Revenues	250,000.00	11,260.00
4200 Membership Dues	30,000.00	4,160.00
4300 Other Revenues	10,000.00	175.54
<b>Total Income</b>	<b>\$290,000.00</b>	<b>16,055.54</b>

Cost of Goods Sold		
5000 Budgeted Direct Expenses		
5200 Conference Expenses	4,5000.00	
5300 Conference Site Expenses	57,000.00	11,907.31
5400 Event Management Expenses	62,000.00	3,400.00
5500 Meals Expense	86,000.00	
5600 Printing & Reproduction	15,000.00	
Total 5000 Budgeted Direct Expenses	224,500.00	15,307.31
Total Cost of Goods Sold	\$224,500.00	15,307.31
Gross Profit	\$65,500.00	
Expenses		
6100 Web Site	2,000.00	
7000 Operating Expenses		
7010 Accounting & Tax Preparation	1,700.00	1,260.00
7050 Bank Service Charges	750.00	149.10
7090 Credit Card Discounts	2,600.00	597.51
7100 Depreciation	600.00	
7110 Dues & Subscriptions	60.00	60.00
7170 Insurance	3,000.00	
7190 Legal Fees	200.00	
7230 Office Supplies	200.00	
7240 Outside Services	15,000.00	5,741.25
7260 Postage and Delivery	1,500.00	
7270 Printing & Reproductions	500.00	
7330 Scholarships	5,500.00	1000.00
7370 Telephone	600.00	
7410 Board Meetings	500.00	173.44
7420 Newsletter	16,000.00	8,330.64
7440 Quarterly Meeting	10,000.00	6,615.97
7450 SIGs	150.00	184.94
7460 Information Systems	2,500.00	
Total 7000 Operating Expenses	61,300.00	24,112.85
Total Expenses	\$63,300.00	24,112.85
Net Income	\$ 2,200.00	-23,364.62

