



Rocky Mountain Oracle Users Group

RMOUG TREASURER'S REPORT

Period: April 1 – April 30, 2016

Prepared by John Jeunnette with input from Peggy King

SUMMARY/COMMENTS

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 new members and savings account interest.

Expenses for the period include normal operating expenses.

Note that we have a small net loss to date for current year income and expenses.

BANK ACCOUNTS, BALANCES APRIL 30, 2016

ACCOUNT	BALANCE	NOTES
Primary Checking	\$49,299.88	
Scholarship Fund	\$6,716.83	
Savings	\$76,322.64	
Total:	\$132,339.35	

PERIOD INCOME AND EXPENSES

Rocky Mountain Oracle Users Group (RMOUG
)
 Profit and Loss
 April 2016

	Total
	▽
Income	
4200 Membership Dues	
4210 Renewal Members	375.00
4220 New Members	150.00
Total 4200 Membership Dues	525.00
4300 Other Revenues	
4320 Interest Income	3.01
Total 4300 Other Revenues	3.01
Total Income	\$528.01
Gross Profit	\$528.01
Expenses	
7000 Operating Expenses	
7090 Credit Card Discounts	21.05
7110 Dues & Subscriptions	204.00
7240 Outside Services	
7242 Services - Peggy King	1,325.00
Total 7240 Outside Services	1,325.00
7450 SIGs	
7451 Meals	45.00
Total 7450 SIGs	45.00
Total 7000 Operating Expenses	1,595.05
Uncategorized Expense	226.44
Total Expenses	\$1,821.49
Net Operating Income	\$ -1,293.48
Net Income	\$ -1,293.48

Tuesday, May 17, 2016 08:33:44 AM PDT
 GMT-4 - Accrual Basis

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

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

	Total	Budget YTD	Actual YTD
	▼	April, 2016	April, 2016
Income			
4100 Program Revenues	250,000.00	229,166.66	213,274.20
4200 Membership Dues	30,000.00	27,500.00,	23,560.00
4300 Other Revenues	10,000.00	9,166.66	1055.39
Total Income	\$290,000.00	265,833.33	237,797.60
Cost of Goods Sold			
5000 Budgeted Direct Expenses			
5200 Conference Expenses	4,500.00	4,125.00	3,764.85
5300 Conference Site Expenses	57,000.00	52,250.00	35,270.52
5400 Event Management Expenses	62,000.00	56,833.33	45,905.77
5500 Meals Expense	86,000.00	78,833.33	71,163.33
5600 Printing & Reproduction	15,000.00	13,750.00	5,761.94
5800 Miscellaneous Direct Expense			848.05
Total 5000 Budgeted Direct Expenses	224,500.00	205,791.66	162,714.46
Total Cost of Goods Sold	\$224,500.00		162,714.46
Gross Profit	\$65,500.00		75,083.14
Expenses			
6300 Room Rental			14,884.13
7000 Operating Expenses			
7010 Accounting & Tax Preparation	1,700.00	1,558.33	1,260.00
7050 Bank Service Charges	750.00	687.50	149.10

7090 Credit Card Discounts	2,600.00	2,383.33	4,376.94
7100 Depreciation	600.00	550.00	
7110 Dues & Subscriptions	60.00	55.00	264.00
7170 Insurance	3,000.00	2750.00	61.00
7190 Legal Fees	200.00	183.33	
7200 Meetings and Conferences			8,595.00
7220 Miscellaneous			201.50
7230 Office Supplies	200.00	166.66	
7240 Outside Services	15,000.00	13,750.00	16,911.00
7260 Postage and Delivery	1,500.00	1,375.00	389.36
7270 Printing & Reproductions	500.00	458.33	198.00
7290 Professional Fees			190.90
7330 Scholarships	5,500.00	5,041.66	2000.00
7370 Telephone	600.00	550.00	
7410 Board Meetings	500.00	458.33	173.44
7420 Newsletter	16,000.00	1,466.66	16,672.77
7440 Quarterly Meeting	10,000.00	9,166.66	7,823.71
7450 SIGs	150.00	137.50	958.04
7460 Information Systems	2,500.00	2,291.66	361.75
Total 7000 Operating Expenses	61,300.00	56,191.66	60,585.51
Total Expenses	\$61,300.00		75,697.08
Net Income	\$ 4,200.00		-613.94