



Rocky Mountain Oracle Users Group

RMOUG TREASURER'S REPORT

Period: June 1 – June 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 previous year comparison presented below for review.

Income for period includes membership income and savings account interest.

Expenses for the period include normal operating expenses, quarterly meeting costs, and scholarships. Note that the scholarship payments have happened much earlier in the year than previous years so our year-to-date expenses are much higher than previous years.

BANK ACCOUNTS, BALANCES JUNE 30, 2016

ACCOUNT	BALANCE	NOTES
Primary Checking	\$42,670.56	
Scholarship Fund	\$3,716.83	\$3000 has been transferred from Savings to keep the balance over \$5000.
Savings	\$76,329.07	
Total:	\$122,716.46	

PERIOD INCOME AND EXPENSES

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

	Total
Income	
4200 Membership Dues	
4210 Renewal Members	300.00
Total 4200 Membership Dues	300.00
Total Income	\$300.00
Cost of Goods Sold	
5000 Budgeted Direct Expenses	
5200 Conference Expenses	
5220 Committee Travel/Expenses	100.00
Total 5200 Conference Expenses	100.00
Total 5000 Budgeted Direct Expenses	100.00
Total Cost of Goods Sold	\$100.00
Gross Profit	\$200.00
Expenses	
7000 Operating Expenses	
7090 Credit Card Discounts	92.65
7240 Outside Services	
7242 Services - Peggy King	1,571.45
Total 7240 Outside Services	1,571.45
7260 Postage and Delivery	82.00
7330 Scholarships	4,000.00
7420 Newsletter	
7425 Production	3,875.40
Total 7420 Newsletter	3,875.40
7440 Quarterly Meeting	
7447 Quarterly Meeting Travel	227.11
Total 7440 Quarterly Meeting	227.11
Total 7000 Operating Expenses	9,848.61
Total Expenses	\$9,848.61
Net Operating Income	\$ -9,648.61
Net Income	\$ -9,648.61

Rocky Mountain Oracle Users Group (RMOUG)
Current YTD verses Previous YTD
June 2016 verses June 2015

▼	Current YTD June, 2016	Previous YTD June, 2015
Income		
4100 Program Revenues	0.00	0.00
4200 Membership Dues	300.00	225.00
4300 Other Revenues	0.00	1.47
Total Income	300.00	226.47
Cost of Goods Sold		
5000 Budgeted Direct Expenses		
5200 Conference Expenses	100.00	0.00
5300 Conference Site Expenses	0.00	0.00
5400 Event Management Expenses	0.00	0.00
5500 Meals Expense	0.00	0.00
5600 Printing & Reproduction	0.00	0.00
5800 Miscellaneous Direct Expense	0.00	
Total 5000 Budgeted Direct Expenses	100.00	0.00
Total Cost of Goods Sold	100.00	0.00
Gross Profit	200.00	226.47
Expenses		
6300 Room Rental	0.00	0.00
7000 Operating Expenses		
7010 Accounting & Tax Preparation	0.00	0.00
7050 Bank Service Charges	0.00	12.00
7090 Credit Card Discounts	92.65	125.71
7100 Depreciation		

7110 Dues & Subscriptions	0.00	0.00
7170 Insurance	0.00	0.00
7190 Legal Fees	0.00	0.00
7200 Meetings and Conferences	0.00	0.00
7220 Miscellaneous	0.00	0.00
7230 Office Supplies	0.00	0.00
7240 Outside Services	1,571.45	1,086.50
7260 Postage and Delivery	82.00	0.00
7270 Printing & Reproductions	0.00	0.00
7290 Professional Fees	0.00	0.00
7330 Scholarships	4,000.00	0.00
7370 Telephone		
7410 Board Meetings	0.00	173.44
7420 Newsletter	3,875.40	0.00
7440 Quarterly Meeting	227.11	519.47
7450 SIGs	0.00	0.00
7460 Information Systems	0.00	0.00
Total 7000 Operating Expenses	9,848.61	1,917.12
Total Expenses	9,848.61	1,917.12
Net Income	-9,648.61	-1,690.65