



Rocky Mountain Oracle Users Group

RMOUG TREASURER'S REPORT

Period: May 1 – May 31, 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, a sponsorship, and savings account interest.

Expenses for the period include normal operating expenses and quarterly meeting costs.

We have a net loss of about \$3,000 for the year.

BANK ACCOUNTS, BALANCES APRIL 30, 2016

ACCOUNT	BALANCE	NOTES
Primary Checking	\$44,443.77	
Scholarship Fund	\$6,716.83	
Savings	\$76,325.96	
Total:	\$127,485.95	

PERIOD INCOME AND EXPENSES

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

	Total
Income	
4100 Program Revenues	
4130 Sponsorships	2,065.00
Total 4100 Program Revenues	2,065.00
4200 Membership Dues	
4210 Renewal Members	1,120.00
Total 4200 Membership Dues	1,120.00
4300 Other Revenues	
4320 Interest Income	3.32
4340 Meeting Income	15.00
Total 4300 Other Revenues	18.32
Total Income	\$3,203.32
Gross Profit	\$3,203.32
Expenses	
7000 Operating Expenses	
7090 Credit Card Discounts	93.79
7170 Insurance	3,070.00
7240 Outside Services	
7242 Services - Peggy King	1,071.92
Total 7240 Outside Services	1,071.92
7440 Quarterly Meeting	
7441 Meals	648.90
7446 Facility Rental	625.00
Total 7440 Quarterly Meeting	1,273.90
Total 7000 Operating Expenses	5,509.61
Total Expenses	\$5,509.61
Net Operating Income	\$ -2,306.29
Net Income	\$ -2,306.29

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4 - Accrual Basis

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

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

	Total Budget	Actual YTD May, 2016	Budget 2016-17
Income			
4100 Program Revenues	250,000.00	215,339.20	215,000.00
4200 Membership Dues	30,000.00	24,680.00	25,000.00
4300 Other Revenues	10,000.00	981.72	1,000.00
Total Income	\$290,000.00	241,000.92	241,000.00
Cost of Goods Sold			
5000 Budgeted Direct Expenses			
5200 Conference Expenses	4,500.00	3,764.85	3,800.00
5300 Conference Site Expenses	57,000.00	35,270.52	36,000.00
5400 Event Management Expenses	62,000.00	45,905.77	46,000.00
5500 Meals Expense	86,000.00	71,163.33	72,000.00
5600 Printing & Reproduction	15,000.00	5,761.94	6,000.00
5800 Miscellaneous Direct Expense		848.05	
Total 5000 Budgeted Direct Expenses	224,500.00	162,714.46	163,800.00
Total Cost of Goods Sold	\$224,500.00	162,714.46	163,800.00
Gross Profit	\$65,500.00	78,286.46	77,200.00

Expenses

6300 Room Rental		14,884.13	
7000 Operating Expenses			
7010 Accounting & Tax Preparation	1,700.00	1,260.00	1,500.00
7050 Bank Service Charges	750.00	149.10	200.00
7090 Credit Card Discounts	2,600.00	4,470.73	5,000.00
7100 Depreciation	600.00		
7110 Dues & Subscriptions	60.00	264.00	100.00
7170 Insurance	3,000.00	3,131.00	3,200.00
7190 Legal Fees	200.00		
7200 Meetings and Conferences		8,595.00	8,500.00
7220 Miscellaneous		201.50	
7230 Office Supplies	200.00		
7240 Outside Services	15,000.00	17,982.92	18,000.00
7260 Postage and Delivery	1,500.00	389.36	400.00
7270 Printing & Reproductions	500.00	198.00	200.00
7290 Professional Fees		190.90	200.00
7330 Scholarships	5,500.00	2000.00	5,000.00
7370 Telephone	600.00		
7410 Board Meetings	500.00	173.44	200.00
7420 Newsletter	16,000.00	16,672.77	16,000.00
7440 Quarterly Meeting	10,000.00	9,097.61	10,000.00
7450 SIGs	150.00	958.04	1,000.00
7460 Information Systems	2,500.00	361.75	2,000.00
Uncategorized		226.44	
Total 7000 Operating Expenses	61,300.00	66,096.12	71,500.00
Total Expenses	\$61,300.00	81,206.69	71,500.00
Net Income	\$ 4,200.00	-2,920.23	5,700.00