



Rocky Mountain Oracle Users Group

RMOUG TREASURER'S REPORT

Period: November 1 – November 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 is presented below for review.

Income for period includes membership income, savings account interest, and Training Days registration and sponsorships.

Expenses for the period include normal operating expenses plus Training Days management and production costs.

BANK ACCOUNTS, BALANCES NOVEMBER 30, 2016

ACCOUNT	BALANCE	NOTES
Primary Checking	\$24,956.33	
Scholarship Fund	\$5,704.83	
Savings	\$21,334.60	
Investment Account	\$49,687.83	
Total:	\$101,683.59	

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

	Total
Income	
4100 Program Revenues	1,990.00
4110 Registration	1,455.00
4120 Exhibitors	3,198.00
4140 Vendor Presentation	250.00
Total 4100 Program Revenues	\$ 6,893.00
4200 Membership Dues	
4210 Renewal Members	2,405.00
4220 New Members	75.00
Total 4200 Membership Dues	\$ 2,480.00
4300 Other Revenues	
4320 Interest Income	0.52
4340 Meeting Income	2,000.00
Total 4300 Other Revenues	\$ 2,000.52
Total Income	\$ 11,373.52
Cost of Goods Sold	
5000 Budgeted Direct Expenses	
5300 Conference Site Expenses	
5330 Internet Access Fees	120.00
Total 5300 Conference Site Expenses	\$ 120.00
5400 Event Management Expenses	
5410 Management Fees	4,500.00
5440 Postage & Shipping	0.94
Total 5400 Event Management Expenses	\$ 4,500.94
5600 Printing & Reproduction	122.59
Total 5000 Budgeted Direct Expenses	\$ 4,743.53
Total Cost of Goods Sold	\$ 4,743.53
Gross Profit	\$ 6,629.99
Expenses	
7000 Operating Expenses	
7040 Auto Expenses	27.00
7090 Credit Card Discounts	152.11
7210 Meals & Entertainment	24.32

7240 Outside Services		
7242 Services - Peggy King		1,306.45
Total 7240 Outside Services	\$	1,306.45
7440 Quarterly Meeting		
7447 Quarterly Meeting Travel		106.76
Total 7440 Quarterly Meeting	\$	106.76
Total 7000 Operating Expenses	\$	1,616.64
Total Expenses	\$	1,616.64
Net Operating Income	\$	5,013.35
Net Income	\$	5,013.35

Friday, Dec 16, 2016 08:17:46 AM GMT-8 - Accrual Basis

CURRENT YEAR-TO-DATE VERSES PREVIOUS YEAR-TO-DATE

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

	Current YTD November, 2016	Previous YTD November, 2015
Income		
4100 Program Revenues	8,693.00	20,690.00
4200 Membership Dues	7,415.00	10,560.00
4300 Other Revenues	2,148.64	274.68
Total Income	18,406.64	31,889.68
Cost of Goods Sold		
5000 Budgeted Direct Expenses		
5200 Conference Expenses	910.59	787.93
5300 Conference Site Expenses	8,537.55	11,907.31
5400 Event Management Expenses	12,380.94	3,400.00
5500 Meals Expense	0.00	0.00
5600 Printing & Reproduction	668.64	0.00
5800 Miscellaneous Direct Expense	0.00	

Total 5000 Budgeted Direct Expenses	22,497.72	16,095.24
Total Cost of Goods Sold	22,497.72	16,095.24
Gross Profit	-4,091.08	15,794.44

Expenses

7000 Operating Expenses		
7010 Accounting & Tax Preparation	0.00	1,260.00
7040 Auto Expenses	27.00	0.00
7050 Bank Service Charges	46.00	149.10
7090 Credit Card Discounts	676.35	1,065.93
7110 Dues & Subscriptions	10.00	60.00
7170 Insurance	0.00	0.00
7190 Legal Fees	0.00	0.00
7210 Meals & Entertainment	24.32	0.00
7220 Miscellaneous	100.00	0.00
7230 Office Supplies	99.00	0.00
7240 Outside Services	8,974.21	8,325.00
7260 Postage and Delivery	82.00	0.00
7270 Printing & Reproductions	0.00	0.00
7290 Professional Fees	1,080.00	0.00
7330 Scholarships	6,000.00	1,000.00
7370 Telephone		
7410 Board Meetings	20.98	173.44
7420 Newsletter	3,875.40	8,330.64
7440 Quarterly Meeting	4,083.05	7,620.51
7450 SIGs	89.94	315.94
7460 Information Systems	1,000.00	0.00
Total 7000 Operating Expenses	26,188.25	28,300.56
Total Expenses	26,188.25	28,300.56
Net Income	-30,279.33	-12,506.12