



# Rocky Mountain Oracle Users Group

## RMOUG TREASURER'S REPORT

Period: October 1 – October 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. Expenses exceeded income again but membership income has increased over the last few months. We are entering the period of Training Days revenue so overall cash flow will improve but we should continue to work on membership renewals.

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.

A summary of the investment mix at Edward Jones is included in the last section of the report. (Note that the month-end balance is different than the balance shown because it appears that the summary is only available as of the current date.)

Income for period includes membership income and savings account interest.

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

### BANK ACCOUNTS, BALANCES OCTOBER 31, 2016

ACCOUNT	BALANCE	NOTES
Primary Checking	\$24,601.02	
Scholarship Fund	\$5,704.83	
Savings	\$21,334.08	
Investment Account	\$49,339.85	
Total:	\$100,979.78	

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

	<b>Total</b>
<b>Income</b>	
<b>4100 Program Revenues</b>	
4120 Exhibitors	\$400.00
<b>Total 4100 Program Revenues</b>	<b>\$400.00</b>
<b>4200 Membership Dues</b>	
4210 Renewal Members	\$2,690.00
4220 New Members	\$75.00
<b>Total 4200 Membership Dues</b>	<b>\$2,765.00</b>
4250 Advertising	\$75.00
<b>4300 Other Revenues</b>	
4320 Interest Income	\$0.54
<b>Total 4300 Other Revenues</b>	<b>\$0.54</b>
<b>Total Income</b>	<b>\$3,240.54</b>
<b>Cost of Goods Sold</b>	
<b>5000 Budgeted Direct Expenses</b>	
<b>5300 Conference Site Expenses</b>	
5330 Internet Access Fees	\$255.00
<b>Total 5300 Conference Site Expenses</b>	<b>\$255.00</b>
<b>5400 Event Management Expenses</b>	
5410 Management Fees	\$4,500.00
<b>Total 5400 Event Management Expenses</b>	<b>\$4,500.00</b>
5600 Printing & Reproduction	\$546.05
<b>Total 5000 Budgeted Direct Expenses</b>	<b>\$5,301.05</b>
<b>Total Cost of Goods Sold</b>	<b>\$5,301.05</b>
<b>Gross Profit</b>	<b>-\$2,060.51</b>
<b>Expenses</b>	
<b>7000 Operating Expenses</b>	
7090 Credit Card Discounts	\$103.61
7220 Miscellaneous	\$100.00
<b>7240 Outside Services</b>	
7242 Services - Peggy King	\$1,416.42
<b>Total 7240 Outside Services</b>	<b>\$1,416.42</b>
7330 Scholarships	\$1,000.00

7440 Quarterly Meeting	
7447 Quarterly Meeting Travel	\$80.20
<b>Total 7440 Quarterly Meeting</b>	<b>\$80.20</b>
<b>Total 7000 Operating Expenses</b>	<b>\$2,700.23</b>
<b>Total Expenses</b>	<b>\$2,700.23</b>
<b>Net Operating Income</b>	<b>-\$4,760.74</b>
<b>Net Income</b>	<b>-\$4,760.74</b>

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

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

	<b>Current YTD October, 2016</b>	<b>Previous YTD October, 2015</b>
Income		
4100 Program Revenues	1,800.00	15,900.00
4200 Membership Dues	4,935.00	7,800.00
4300 Other Revenues	148.12	258.59
Total Income	7,033.12	24,418.59
Cost of Goods Sold		
5000 Budgeted Direct Expenses		
5200 Conference Expenses	910.59	787.93
5300 Conference Site Expenses	8,417.55	11,907.31
5400 Event Management Expenses	6,880.00	3,400.00
5500 Meals Expense	0.00	0.00
5600 Printing & Reproduction	546.05	0.00
5800 Miscellaneous Direct Expense	0.00	
Total 5000 Budgeted Direct Expenses	16,754.19	16,095.24
Total Cost of Goods Sold	16,754.19	16,095.24
Gross Profit	-9,721.07	8,323.35
Expenses		
7000 Operating Expenses		
7010 Accounting & Tax Preparation	0.00	1,260.00

7050 Bank Service Charges	46.00	149.10
7090 Credit Card Discounts	524.24	842.41
7110 Dues & Subscriptions	10.00	60.00
7170 Insurance	0.00	0.00
7190 Legal Fees	0.00	0.00
7200 Meetings and Conferences	0.00	0.00
7220 Miscellaneous	100.00	0.00
7230 Office Supplies	99.00	0.00
7240 Outside Services	7,667.76	7,053.00
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	3,976.26	6,615.97
7450 SIGs	89.94	265.94
7460 Information Systems	0.00	0.00
Total 7000 Operating Expenses	23,571.61	25,750.50
Total Expenses	23,571.61	25,750.50
Net Income	-33,292.68	-17,427.15

## INVESTMENT SUMMARY

Firefox File Edit View History Bookmarks Tools Window Help Thu Nov 10 11:05 PM Peggy King

Register x Authorize.Net x Chase Online - x Group Administrator: Cor... x New Tab x Holdings | Edward Jones ... x

Edward D. Jones & Co., L.P. (US) https://accountaccess.edwardjones.com/ca-accounts/holdings-current-value. Search

Rocky Mountain O... Conference Admin... Group Administrat... QuickBooks Onlin... Chase Online - Lo... Credit Card Proce... Login | MailChimp... RMOUG Meetup (...)

**Holdings** Corporation-1 [Change account nicknames](#) **Current account value: \$49,503.70**  
As of 11/11/2016

Your Diversification **Assets by Type** Account Settings | Address | Delivery Options

**Edward Jones Guided Solutions™ Fund Account**  
Your Portfolio Objective: **Balanced Growth and Income**

**49.7%** Total Equity  
**50.3%** Total Income

Total Equity  
Suggested: 45-55% | Acceptable: 40-60%

Asset Type	Total Income (%)	Total Equity (%)
Cash	1.8%	~15%
Income	48.5%	~25%
Growth & Income	41.7%	~45%
Growth	8.1%	~10%
Aggressive	0%	~5%
Total International	14.9%	~15%

■ Your Holdings (Outside Acceptable Range) ■ Your Holdings (Within Acceptable Range) ■ Acceptable Range ■ Suggested Range