



## Rocky Mountain Oracle Users Group

### RMOUG TREASURER'S REPORT

Period: September 1 – September 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.

A summary of the invest mix at Edward Jones is included in the last section of the report. We have had about a 1% drop in value to date.

Income for period includes membership income and savings account interest.

Expenses for the period include normal operating expenses and and scholarships.

#### BANK ACCOUNTS, BALANCES SEPTEMBER 30, 2016

ACCOUNT	BALANCE	NOTES
Primary Checking	\$27,969.09	
Scholarship Fund	\$6,704.83	
Savings	\$21,333.54	
Investment Account	\$49,481.46	As of 10/17/2016
Total:	\$105,488.92	

#### PERIOD INCOME AND EXPENSES

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

---

	<b>Total</b>	
<b>Income</b>		
<b>4200 Membership Dues</b>		
4210 Renewal Members		745.00
<b>Total 4200 Membership Dues</b>	\$	<b>745.00</b>
<b>4300 Other Revenues</b>		
4320 Interest Income		0.52
<b>Total 4300 Other Revenues</b>	\$	<b>0.52</b>
<b>Total Income</b>	\$	<b>745.52</b>
<b>Gross Profit</b>	\$	<b>745.52</b>
<b>Expenses</b>		
<b>7000 Operating Expenses</b>		
7090 Credit Card Discounts		104.25
<b>7240 Outside Services</b>		
7242 Services - Peggy King		1,378.00
<b>Total 7240 Outside Services</b>	\$	<b>1,378.00</b>
7290 Professional Fees		1,080.00
<b>Total 7000 Operating Expenses</b>	\$	<b>2,562.25</b>
<b>Total Expenses</b>	\$	<b>2,562.25</b>
<b>Net Operating Income</b>	-\$	<b>1,816.73</b>
<b>Net Income</b>	-\$	<b>1,816.73</b>

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

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

	<b>Current YTD September, 2016</b>	<b>Previous YTD September, 2015</b>
Income		
4100 Program Revenues	3,445.00	12,030.00

4200 Membership Dues	2,170.00	4,310.00
4300 Other Revenues	147.58	1,412.54
Total Income	5,837.58	18,212.54
Cost of Goods Sold		
5000 Budgeted Direct Expenses		
5200 Conference Expenses	910.59	787.93
5300 Conference Site Expenses	8,162.55	11,907.31
5400 Event Management Expenses	2,380.00	3,400.00
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	11,453.14	16,095.24
Total Cost of Goods Sold	11,453.14	16,095.24
Gross Profit	-5,615.56	2,117.30

Expenses

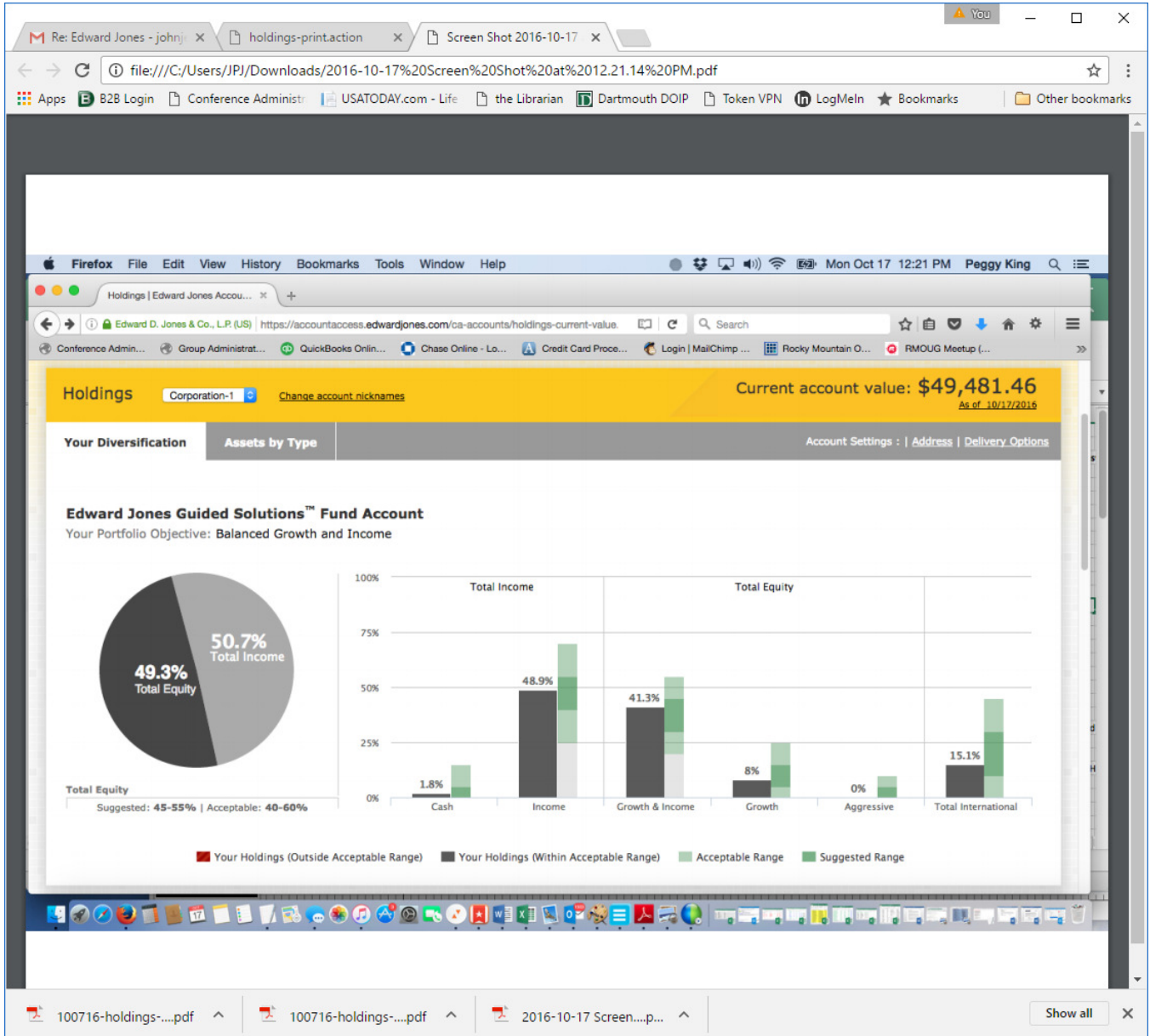
7000 Operating Expenses		
7010 Accounting & Tax Preparation	0.00	1,260.00
7050 Bank Service Charges	46.00	149.10
7090 Credit Card Discounts	420.63	842.41
7110 Dues & Subscriptions	10.00	60.00
7170 Insurance	0.00	0.00
7190 Legal Fees	0.00	0.00
7200 Meetings and Conferences	0.00	0.00
7220 Miscellaneous	0.00	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	3,896.09	6,615.97
7450 SIGs	89.94	265.94
7460 Information Systems	0.00	0.00
Total 7000 Operating Expenses	23,287.80	25,750.50
Total Expenses	23,287.80	25,750.50

Net Income

-28,903.36

-23,633.20

## INVESTMENT SUMMARY



Re: Edward Jones - johnj x holdings-print.action

file:///C:/Users/JPI/Downloads/100716-holdings-print.pdf

Apps B2B Login Conference Administr USATODAY.com - Life the Librarian Dartmouth DOIP Other bookmarks

holdings-print.action 1 / 2

### Edward Jones Account Access – Holdings for Corporation–1 (As of 10/17/2016)

Summary for Corporation–1

<a href="#">Cash &amp; Money Market</a>	\$5.15	Value of holdings:	\$49,481.46
<a href="#">Mutual Funds — Held at Edward Jones</a>	\$49,476.31	Current account value:	\$49,481.46
	<b>\$49,481.46</b>	Account value one year ago:	----

Cash & Money Market		
Description	Current Yield / Rate	Current
CASH	----	\$0.00
MNY MKT FUND INVESTMENT SHARES	0.01%*	\$5.15
<b>Total:</b>		<b>\$5.15</b>

\*The average yield on the money market fund for the past seven days.

Mutual Funds — Held at Edward Jones						
Description	Symbol	Shares	Last Price/Share	Price \$ Change	Price % Change	Last Closing Value*
CAPITAL INCOME BUILDER FUND CL F2	CAIFX	59.213	\$57.58	\$0.00	0.00	\$3,409.48
FRANKLIN RISING DIVIDS FUND ADVISOR CL	FRDAX	113.043	\$51.91	+\$0.03	+0.06	\$5,868.06
FRANKLIN SMALL–MID CAP GROWTH FUND ADVISOR CL	FSGAX	54.900	\$35.97	–\$0.03	–0.08	\$1,974.75
HARTFORD BALANCED INCOME FUND CL I	HBLIX	252.882	\$13.82	–\$0.02	–0.14	\$3,494.82
HARTFORD MIDCAP FUND CL I	HFMIX	79.145	\$25.02	–\$0.06	–0.24	\$1,980.20
INVESCO INTERNATIONAL GROWTH FUND CL Y	AIYX	94.458	\$31.19	\$0.00	0.00	\$2,946.14
JOHN HANCOCK INVESTOR GRADE BOND FUND CL I	TIUSX	561.554	\$10.63	–\$0.02	–0.19	\$5,969.31
JPMORGAN GOVERNMENT BOND FUND SELECT CLASS	HLGAX	548.947	\$10.85	–\$0.02	–0.18	\$5,956.07
JPMORGAN INCOME BUILDER FUND SELECT CL	JNBSX	350.711	\$10.02	+\$0.01	+0.10	\$3,514.12
LORD ABBETT BOND DEBENTURE FUND CL F	LBDXF	258.076	\$7.90	\$0.00	0.00	\$2,038.80
PRUDENTIAL SHORT TERM BOND FUND CL Z	PIFZX	491.791	\$11.18	\$0.00	0.00	\$5,498.22
T ROWE PRICE US TREASURY MONEY FUND	PRTXX	899.540	\$1.00	---	---	\$899.54
WASHINGTON MUTUAL INVESTORS FUND CL F2	WMFFX	147.323	\$40.23	+\$0.06	+0.15	\$5,926.80
<b>Last Closing Value Total:</b>						<b>\$49,476.31</b>

Page 1 of 2