



Rocky Mountain Oracle Users Group

RMOUG TREASURER'S REPORT

Period: January 1 – January 31, 2017

Prepared by John Jeunnette with input from Peggy King

SUMMARY/COMMENTS

Month-end account balances are listed below. Income and expense summary data for the current period follow. Peggy is working on the income detail from the flood of credit card charges for Training Days.

The Treasurer has reviewed the expense transactions for the period and all they are in line with expectations.

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

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

BANK ACCOUNTS, BALANCES JANUARY 31, 2017

ACCOUNT	BALANCE	NOTES
Primary Checking	\$138,974.34	
Scholarship Fund	\$4,704.83	
Savings	\$21,335.68	
Investment Account	\$50,632.84	
Total:	\$215,647.69	

Rocky Mountain Oracle Users Group (RMOUG)
Profit and Loss
 January 2017

	Total
Income	
4300 Other Revenues	
4320 Interest Income	0.56
Total 4300 Other Revenues	\$ 0.56
Sales of Product Income	2,594.00
Uncategorized Income	113,022.75
Total Income	\$ 115,617.31
Gross Profit	\$ 115,617.31
Expenses	
7000 Operating Expenses	
7050 Bank Service Charges	15.00
7090 Credit Card Discounts	975.07
7240 Outside Services	
7242 Services - Peggy King	1,464.12
Total 7240 Outside Services	\$ 1,464.12
7330 Scholarships	1,000.00
7420 Newsletter	
7424 Postage	345.77
7425 Production	3,863.72
Total 7420 Newsletter	\$ 4,209.49
Total 7000 Operating Expenses	\$ 7,663.68
Total Expenses	\$ 7,663.68
Net Operating Income	\$ 107,953.63
Net Income	\$ 107,953.63

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