

ROCC Income/Expense 12/1/2019 to Date
12/1/2020 through 3/20/2021

3/20/2021

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Category	12/1/2020- 3/20/2021
INCOME	
Interest	84.85
Member Donations	
ROCC	2,540.00
TOTAL Member Donations	2,540.00
Membership Dues	
Dues Collected by ROCC	7,120.00
TOTAL Membership Dues	7,120.00
TOTAL INCOME	9,744.85
EXPENSES	
Bank and Paypal Charges	37.24
Dues Expense	
Other Dues Expense	125.00
WCC Dues Expense	2,500.00
TOTAL Dues Expense	2,625.00
Grants	
Special	600.00
TOTAL Grants	600.00
Leadership Training	309.00
Liability Insurance	132.80
Miscellaneous	717.77
Postage	241.00
Supplies	131.36
TOTAL EXPENSES	4,794.17
OVERALL TOTAL	4,950.68

3/20/2021

Ridgway Ouray Community Council Net Worth - As of 3/20/2021

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Account	3/20/2021 Balance
ASSETS	
Cash and Bank Accounts	
Alpine Checking	44,842.20
Alpine PayPal	1,000.02
PayPal	753.08
Citizens State Bank CD	0.00
TOTAL Cash and Bank Accounts	46,595.30
TOTAL ASSETS	46,595.30
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LIABILITIES	0.00
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OVERALL TOTAL	46,595.30