

ROCC Inc and Exp 2022

12/1/2021 - 12/5/2022
68 Categories

Category	12/1/21 - 12/5/22
Income	
Donation Payment	\$1,162.02
Interest	\$319.30
Member Donations	\$481.30
Membership Dues	\$7,524.04
Uncategorized	\$190.25
Total Income	\$9,676.91
Expenses	
Bank and Paypal Charges	-\$71.12
Committee Expense	-\$99.99
Grants	
Grants (Other)	-\$500.00
Special	-\$1,345.14
Total Grants	-\$1,845.14
Legal Fees	-\$5,000.00
Liability Insurance	-\$664.00
Miscellaneous	-\$1,058.40
Postage	-\$560.00
Printing	-\$1,397.59
Special Event Expense	-\$175.00
Uncategorized	-\$670.69
WCA Affiliate Fee	-\$2,500.00
Total Expenses	-\$14,041.93
Total	-\$4,365.02

Net Worth 2022

12/1/2021 - 12/5/2022
Not Customized

	12/5/22
Assets	
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Cash	
Alpine Checking	\$3,138.82
Alpine PayPal	\$1,000.17
Citizens State Bank CD	\$0.00
Clearing	\$0.00
LOB Tidal Business Checking	\$0.00
PayPal	\$630.74
Petty Cash	\$0.00
ROCC Checking	\$0.00
Total Cash	\$4,769.73
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Savings	
Alpine Money Market	\$0.00
LOB Savings	\$33,930.97
ROCC Savings	\$0.00
Total Savings	\$33,930.97
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Total Assets	\$38,700.70
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Liabilities	\$0.00
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Net Worth	\$38,700.70

2022 ROCC Budget vs. Actuals; Draft ROCC Budget 12/1/2022-11/30/2023 (1st rev 12-7)	12/1/2021 - 11/30/2022	Actuals	Variance	Draft Budget 12/01/2022-11/ 30/2023	Comments
INCOME					
Grant Income	\$0.00	\$0.00	\$0.00	\$0.00	
Interest	\$5.00	\$319.30	\$314.30	\$350.00	
Member Donations	\$2,500.00	\$481.30	-\$2,018.70	\$2,030.00	
Membership Dues	\$7,500.00	\$7,524.04	\$24.04	\$6,965.00	
Other Donations	\$0.00	\$190.25	\$190.25	\$0.00	
ROCC Talk	\$0.00	\$0.00	\$0.00	\$150.00	covid uncertainty
Not Spaghetti Dinner	\$0.00	\$1,981.06	\$1,981.06	\$1,800.00	
Total Income	\$10,005.00	\$10,495.95	\$490.95	\$11,295.00	
EXPENSES					
Awards	\$0.00	\$0.00	\$0.00	\$0.00	
Bank and PayPal Charges	\$55.00	\$71.12	\$16.12	\$55.00	
Committee Funds	\$2,000.00	\$99.99	-\$1,900.01	\$1,500.00	
Dues	\$125.00	\$125.00	\$0.00	\$125.00	
Grants (General)	\$4,000.00	\$500.00	-\$3,500.00	\$4000.00	
Grants (Special)	\$1,200.00	\$1,345.14	\$145.14	\$1,200.00	Clean Energy Committee LED Conversion
Leadership Training	\$500.00	\$0.00	-\$500.00	\$500.00	
Legal Fees	\$5,000.00	\$5,000.00	\$0.00	\$250.00	
Liability Insurance	\$700.00	\$664.00	-\$36.00	\$700.00	
Miscellaneous	\$750.00	\$678.87	-\$71.13	\$750.00	Zoom, webinar, software, honorariums
Picnic	\$250.00	\$0.00	-\$250.00	\$250.00	
Postage	\$450.00	\$560.00	\$110.00	\$450.00	
Printing	\$300.00	\$1,397.59	\$1,097.59	\$500.00	
ROCC Talk	\$0.00	\$0.00	\$0.00	\$500.00	
Spaghetti Dinner (Not)	\$0.00	\$3,483.64	\$3,483.64	\$3,500.00	
Supplies	\$150.00	\$131.36	-\$18.64	\$150.00	
Western Colorado Alliance	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	
Total Expenses	\$17,980.00	\$16,556.71	-\$1,423.29	\$16,930.00	
Net Income	-\$7,975.00	-\$6,060.76		-\$5,635.00	