

# Cash Flow 12/1/22-3/10/23

12/1/2022 - 3/10/2023

All Accounts, 70 Categories, All Tags, All Payees

<b>Category</b>	<b>12/1/22 - 3/10/23</b>
<b>Inflows</b>	
Donation Payment	\$1,385.58
Interest	\$283.69
Member Donations	\$145.00
Membership Dues	\$2,832.46
Uncategorized	\$2,335.25
Total Inflows	\$6,981.98
<b>Outflows</b>	
Bank and Paypal Charges	-\$11.89
Grants	
Special	-\$199.98
Liability Insurance	-\$195.89
Miscellaneous	-\$879.63
Uncategorized	-\$0.01
Total Outflows	-\$1,287.40
<b>Total</b>	<b>\$5,694.58</b>

# Net Worth 12/1/2022-3/10/2023

12/1/2022 - 3/10/2023  
6 Accounts

	3/10/23
<b>Assets</b>	
Cash	
Alpine Checking	\$5,641.98
Alpine PayPal	\$1,000.59
LOB Tidal Business Checking	\$0.00
PayPal	\$1,118.06
Petty Cash	\$0.00
Total Cash	\$7,760.63
Savings	
LOB Savings	\$36,692.66
Total Assets	\$44,453.29
<b>Liabilities</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>\$44,453.29</b>

ROCC Budget 12/1/2022-11/30/2023		Comments
<b>INCOME</b>		
Grant Income	\$0.00	
Interest	\$350.00	
Member Donations	\$2,050.00	
Membership Dues	\$7,000.00	
Other Donations	\$0.00	
ROCC Talk	\$150.00	
Summer Membership/Recruitment Dinner	\$1,800.00	
<b>Total Income</b>	<b>\$11,350.00</b>	
<b>EXPENSES</b>		
Awards	\$0.00	
Bank and PayPal Charges	\$55.00	
Committee Funds	\$2,000.00	\$250 committee
Dues	\$125.00	
Grants (General)	\$4,000.00	
Grants (Special)	\$1,200.00	Clean Energy Committee LED Conversion
Leadership Training	\$500.00	
Legal Fees	\$250.00	
Liability Insurance	\$700.00	
Miscellaneous	\$750.00	Zoom, webinar, software, honorariums
Picnic	\$250.00	
Postage	\$500.00	
Printing	\$500.00	
ROCC Talk	\$500.00	
Summer Membership/Recruitment Dinner	\$3,500.00	
Supplies	\$150.00	
Western Colorado Alliance	\$2,500.00	
<b>Total Expenses</b>	<b>\$17,480.00</b>	
<b>Net Income</b>	<b>-\$6,130.00</b>	

Sheet1

Live Oak Bank Savings Account					
				Rev 3/10/23	
Dates	Deposits	Interest	Bonus		
03/29/22	\$25,000.00				
04/13/22	\$5,000.00				
11/28/22	\$3,413.00				
02/13/23	\$2,478.00				
	\$35,891.00	total deposits			
03/31/22		\$3.68			
04/30/22		\$13.77			
05/31/22		\$18.69			
06/30/22		\$23.96			
07/07/22			\$200.00		
07/31/22		\$32.57			
08/31/22		\$43.93			
09/30/22		\$49.42			
10/31/22		\$60.57			
11/30/22		\$71.38			
12/31/22		\$89.54			
01/31/23		\$99.55			
02/28/23		\$94.60			
		\$801.66	total yield		
Grand total	\$36,692.66				