

ROCC Income/Expense  
12/1/2020 through 5/19/2021

5/19/2021

Page 1

Category	12/1/2020- 5/19/2021
<b>INCOME</b>	
Interest	85.61
Member Donations	
ROCC	2,540.00
<hr/>	
TOTAL Member Donations	2,540.00
Membership Dues	
Dues Collected by ROCC	7,515.00
<hr/>	
TOTAL Membership Dues	7,515.00
<hr/>	
<b>TOTAL INCOME</b>	<b>10,140.61</b>
<b>EXPENSES</b>	
Bank and Paypal Charges	42.24
Dues Expense	
Other Dues Expense	125.00
WCC Dues Expense	2,500.00
<hr/>	
TOTAL Dues Expense	2,625.00
Grants	
Special	600.00
<hr/>	
TOTAL Grants	600.00
Leadership Training	309.00
Liability Insurance	267.42
Miscellaneous	717.77
<hr/>	
Postage	241.00
Printing	166.86
Supplies	531.31
<hr/>	
<b>TOTAL EXPENSES</b>	<b>5,500.60</b>
<hr/>	
<b>OVERALL TOTAL</b>	<b>4,640.01</b>

5/19/2021

Ridgway Ouray Community Council Net Worth - As of 5/19/2021

Page 1

Account	5/19/2021 Balance
<b>ASSETS</b>	
<b>Cash and Bank Accounts</b>	
Alpine Checking	44,336.52
Alpine PayPal	1,000.03
PayPal	948.08
<b>TOTAL Cash and Bank Accounts</b>	<b>46,284.63</b>
<b>TOTAL ASSETS</b>	<b>46,284.63</b>
<hr/>	
<b>LIABILITIES</b>	<b>0.00</b>
<hr/>	
<b>OVERALL TOTAL</b>	<b>46,284.63</b>