

Rumney Climbers' Association

Statement of Activity

January - December 2020

	TOTAL
Revenue	
Access Fund Membership Dues	1,399.00
RCA Generated Donations	5,548.70
Total Revenue	\$6,947.70
GROSS PROFIT	\$6,947.70
Expenditures	
Anchor Replacement Initiative	4,351.15
Bank Charges & Fees	18.00
Charitable Contributions	1,000.00
Office Supplies & Software	419.00
Postage & Shipping	118.00
Taxes & Licenses	939.50
Total Expenditures	\$6,845.65
NET OPERATING REVENUE	\$102.05
Other Expenditures	
Final Frontier Grant Repayment	8,000.00
Total Other Expenditures	\$8,000.00
NET OTHER REVENUE	\$ -8,000.00
NET REVENUE	\$ -7,897.95