

Rumney Climbers' Association

Statement of Activity

January - December 2022

	TOTAL
Revenue	
Access Fund Membership Dues	2,004.00
RCA Generated Donations	7,287.15
WVCA Generated Donations	557.92
Total Revenue	\$9,849.07
GROSS PROFIT	\$9,849.07
Expenditures	
Anchor Replacement Initiative	2,062.00
Bank Charges & Fees	132.25
Charitable Contributions	557.92
Meals & Entertainment	253.93
New Wave Stair Replacement Initiative	407.41
Office Supplies & Software	634.00
Orange Crush Trail Project	2,633.74
Postage & Shipping	10.41
Repairs & Maintenance	579.43
Taxes & Licenses	75.00
Total Expenditures	\$7,346.09
NET OPERATING REVENUE	\$2,502.98
NET REVENUE	\$2,502.98