

Rumney Climbers' Association

Statement of Activity

January - December 2021

	TOTAL
Revenue	
Access Fund Grant for OC work	2,000.00
Grant - USFS Cost Share Agreement	2,484.75
RCA Generated Donations	10,355.28
WVCA Generated Donations	300.00
Total Revenue	\$15,140.03
GROSS PROFIT	\$15,140.03
Expenditures	
Anchor Replacement Initiative	2,578.97
Bank Charges & Fees	15.99
Fundraising Supplies	236.00
Office Supplies & Software	565.00
Repairs & Maintenance	58.22
Taxes & Licenses	75.00
Wag Bag Initiative	1,644.75
Total Expenditures	\$5,173.93
NET OPERATING REVENUE	\$9,966.10
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