

**RATC**  
**BBT Account Transactions**  
**2018**

Row Labels	00 Beg Bal	01 Jan	02 Feb	03 Mar	04 Apr	05 May	06 Jun
<b>General Fund</b>							
<b>00 General</b>	<b>23,973.01</b>	<b>(152.00)</b>	<b>(129.99)</b>	<b>(85.83)</b>	<b>(1,443.08)</b>		
Beg Bal	23,973.01						
Beg Bal	6,422.78						
Beg Bal-Demaree	17,550.23						
Business					(91.50)		
Fees					(91.50)		
Insurance							
Maintenance		(152.00)	(129.99)	(85.83)	(1,351.58)		
Mowing			(120.00)				
Supplies			(9.99)	(85.83)			
Tools		(152.00)					
Shelter					(1,240.00)		
Trail Supervisor					(111.58)		
<b>01 Budget</b>	<b>15,725.00</b>	<b>(1,620.59)</b>	<b>(573.98)</b>	<b>(742.76)</b>	<b>(1,275.76)</b>	<b>(2,009.80)</b>	<b>(109.66)</b>
Business	1,430.00		(25.00)		(678.25)	(114.00)	(25.00)
Fees	280.00					(99.00)	
Meetings (Board)	250.00		(25.00)		(25.00)	(15.00)	(25.00)
Meetings (Industry)	900.00				(653.25)		
Maintenance	8,000.00	(1,264.97)	(215.64)	(262.46)	(541.34)	(306.51)	(55.50)
Shelter	1,000.00	(39.00)			(541.34)	(115.24)	
Trail Supervisor	2,000.00	(27.93)				(40.00)	(55.50)
Demaree Grant (MB)	5,000.00	(1,198.04)	(215.64)	(262.46)		(151.27)	
Membership	2,630.00	(298.86)	(213.34)	(110.58)		(395.28)	(29.16)
Meet-up	180.00		(89.94)				
PayPal	100.00						
Outreach	450.00			(110.58)			(29.16)
Hike Master	100.00						
Blazer/PC (Printing)	1,800.00	(298.86)	(123.40)			(395.28)	
Social	750.00			(369.72)			
Activities	750.00			(369.72)			
Misc	2,415.00	(56.76)	(120.00)		(56.17)	(1,194.01)	
President	340.00						
Store	1,000.00					(1,184.01)	
Treasurer	875.00	(56.76)	(120.00)		(56.17)	(10.00)	
Contributions	200.00						
Trail	500.00						

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<b>Row Labels</b>	<b>00 Beg Bal</b>	<b>01 Jan</b>	<b>02 Feb</b>	<b>03 Mar</b>	<b>04 Apr</b>	<b>05 May</b>	<b>06 Jun</b>
Various	500.00						
<b>03 Receipts</b>		<b>1,638.83</b>	<b>750.91</b>	<b>3,240.40</b>	<b>2,111.80</b>	<b>564.63</b>	<b>320.37</b>
Deposits		1,005.40	659.88	3,240.40	935.39	333.40	320.37
Interest		0.40	0.36	0.40	0.39	0.40	0.37
Memberships		1,005.00	659.52	995.00	650.00	235.00	320.00
Merchandise					20.00	82.50	
Contributions				20.00	40.00	5.00	
Contributions - Business					225.00		
Contributions - Amazon Smile						10.50	
Contribution - Crittenden Charitable Fund							
Contributions - Click & Pledge				2,225.00			
Deposits-PayPal		633.43	91.03		1,176.41	231.23	
Memberships		595.00	80.00		1,205.00	65.00	
Merchandise		3.25			12.50		
Fees		(24.82)	(3.97)		(41.09)	(8.77)	
Contributions		60.00	15.00			175.00	
Deposits-Square							
Memberships							
Merchandise							
Fees							
<b>Restricted Fund</b>							
<b>00 General</b>	<b>8,435.13</b>						
Trail Services	3,530.10						
ATC LL Bean Grant (VT Leave No Trace)	2,365.58						
McAfee Task Force	1,164.52						
Shelter	4,905.03						
Robert Trimpi Trust Bequest (Pine Swamp Shelter)	4,905.03						
<b>01 Budget</b>	<b>3,190.00</b>	<b>(190.00)</b>	<b>(190.00)</b>	<b>(190.00)</b>	<b>(190.00)</b>	<b>(380.00)</b>	
Trail Services	3,190.00	(190.00)	(190.00)	(190.00)	(190.00)	(380.00)	
Port-A-John	3,190.00	(190.00)	(190.00)	(190.00)	(190.00)	(380.00)	
<b>Grand Total</b>	<b>51,323.14</b>	<b>(323.76)</b>	<b>(143.06)</b>	<b>2,221.81</b>	<b>(797.04)</b>	<b>(1,825.17)</b>	<b>210.71</b>

RATC  
 BBT Account Transactions  
 2018

Row Labels	00 Beg Bal	01 Jan	02 Feb	03 Mar	04 Apr	05 May	06 Jun
Monthly Receipts		1,638.83	750.91	3,240.40	2,111.80	564.63	320.37
Accumulative Receipts		1,638.83	2,389.74	5,630.14	7,741.94	8,306.57	8,626.94
Monthly Expenses							
General Fund							
General		(152.00)	(129.99)	(85.83)	(1,443.08)	0.00	0.00
Budget		(1,620.59)	(573.98)	(742.76)	(1,275.76)	(2,009.80)	(109.66)
Restricted							
General		0.00	0.00	0.00	0.00	0.00	0.00
Budget		(190.00)	(190.00)	(190.00)	(190.00)	(380.00)	0.00
Total Monthly Expenses		(1,962.59)	(893.97)	(1,018.59)	(2,908.84)	(2,389.80)	(109.66)
Accumulative Expenses		(1,962.59)	(2,856.56)	(3,875.15)	(6,783.99)	(9,173.79)	(9,283.45)
Monthly Net Change		(323.76)	(143.06)	2,221.81	(797.04)	(1,825.17)	210.71

**RATC  
BBT Account Transactions  
2018**

Row Labels	00 Beg Bal	07 Jul	08 Aug	09 Sep	10 Oct	11 Nov	12 Dec	Grand Total
<b>General Fund</b>								
<b>00 General</b>	<b>23,973.01</b>	<b>(1,471.00)</b>	<b>(699.40)</b>	<b>(28.45)</b>	<b>(127.39)</b>	<b>(9.38)</b>		<b>19,826.49</b>
Beg Bal	23,973.01							23,973.01
Beg Bal	6,422.78							6,422.78
Beg Bal-Demaree	17,550.23							17,550.23
Business		(1,471.00)						(1,562.50)
Fees								(91.50)
Insurance		(1,471.00)						(1,471.00)
Maintenance			(699.40)	(28.45)	(127.39)	(9.38)		(2,584.02)
Mowing								(120.00)
Supplies								(95.82)
Tools								(152.00)
Shelter								(1,240.00)
Trail Supervisor			(699.40)	(28.45)	(127.39)	(9.38)		(976.20)
<b>01 Budget</b>	<b>15,725.00</b>	<b>(558.05)</b>	<b>(271.24)</b>	<b>(1,436.97)</b>	<b>(642.12)</b>	<b>(1,601.62)</b>	<b>(818.98)</b>	<b>4,063.47</b>
Business	1,430.00	(0.70)	(15.00)	(15.00)	(25.35)	(15.00)	(1.29)	515.41
Fees	280.00	(0.70)			(0.35)		(1.29)	178.66
Meetings (Board)	250.00		(15.00)	(15.00)	(25.00)	(15.00)		90.00
Meetings (Industry)	900.00							246.75
Maintenance	8,000.00	(28.45)	(162.45)			(1,297.97)	(332.67)	3,532.04
Shelter	1,000.00	(28.45)	(39.00)			(16.13)	(287.67)	(66.83)
Trail Supervisor	2,000.00		(123.45)			(1,281.84)	(45.00)	426.28
Demaree Grant (MB)	5,000.00							3,172.59
Membership	2,630.00	(504.50)	(89.94)	(221.78)	(616.77)	(38.65)	(285.02)	(173.88)
Meet-up	180.00		(89.94)					0.12
PayPal	100.00							100.00
Outreach	450.00			(221.78)		(38.65)		49.83
Hike Master	100.00							100.00
Blazer/PC (Printing)	1,800.00	(504.50)			(616.77)		(285.02)	(423.83)
Social	750.00					(250.00)		130.28
Activities	750.00					(250.00)		130.28
Misc	2,415.00	(24.40)	(3.85)	(1,200.19)			(200.00)	(440.38)
President	340.00						(200.00)	140.00
Store	1,000.00			(1,149.88)				(1,333.89)
Treasurer	875.00	(24.40)	(3.85)	(50.31)			0.00	553.51
Contributions	200.00							200.00
Trail	500.00							500.00

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**2018**

Row Labels	00 Beg Bal	07 Jul	08 Aug	09 Sep	10 Oct	11 Nov	12 Dec	Grand Total
Various	500.00							500.00
<b>03 Receipts</b>		<b>531.12</b>	<b>260.27</b>	<b>1,133.92</b>	<b>1,000.08</b>	<b>365.35</b>	<b>2,103.31</b>	<b>14,020.99</b>
Deposits		430.38	198.37	723.35	792.99	365.35	1,300.36	10,305.64
Interest		0.38	0.37	0.35	0.36	0.35	0.36	4.49
Memberships		180.00	45.00	205.00	375.00	340.00	770.00	5,779.52
Merchandise			68.00		153.00		20.00	343.50
Contributions				218.00	5.00	25.00	10.00	323.00
Contributions - Business		250.00	75.00	300.00	250.00			1,100.00
Contributions - Amazon Smile			10.00		9.63			30.13
Contribution - Crittenden Charitable Fund							500.00	500.00
Contributions - Click & Pledge								2,225.00
Deposits-PayPal		100.74	61.90	410.57	109.85		798.09	3,613.25
Memberships		105.00	65.00	430.00	115.00		800.00	3,460.00
Merchandise								15.75
Fees		(4.26)	(3.10)	(19.43)	(5.15)		(31.91)	(142.50)
Contributions							30.00	280.00
Deposits-Square					97.24		4.86	102.10
Memberships					25.00			25.00
Merchandise					75.00		5.00	80.00
Fees					(2.76)		(0.14)	(2.90)
<b>Restricted Fund</b>								
<b>00 General</b>	<b>8,435.13</b>							<b>8,435.13</b>
Trail Services	3,530.10							3,530.10
ATC LL Bean Grant (VT Leave No Trace)	2,365.58							2,365.58
McAfee Task Force	1,164.52							1,164.52
Shelter	4,905.03							4,905.03
Robert Trimpi Trust Bequest (Pine Swamp Shelter)	4,905.03							4,905.03
<b>01 Budget</b>	<b>3,190.00</b>	<b>(190.00)</b>	<b>(190.00)</b>	<b>(380.00)</b>	<b>(190.00)</b>	<b>(190.00)</b>	<b>(190.00)</b>	<b>720.00</b>
Trail Services	3,190.00	(190.00)	(190.00)	(380.00)	(190.00)	(190.00)	(190.00)	720.00
Port-A-John	3,190.00	(190.00)	(190.00)	(380.00)	(190.00)	(190.00)	(190.00)	720.00
<b>Grand Total</b>	<b>51,323.14</b>	<b>(1,687.93)</b>	<b>(900.37)</b>	<b>(711.50)</b>	<b>40.57</b>	<b>(1,435.65)</b>	<b>1,094.33</b>	<b>47,066.08</b>

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 BBT Account Transactions  
 2018

Row Labels	00 Beg Bal	07 Jul	08 Aug	09 Sep	10 Oct	11 Nov	12 Dec	Grand Total
Monthly Receipts		531.12	260.27	1,133.92	1,000.08	365.35	2,103.31	14,020.99
Accumulative Receipts		9,158.06	9,418.33	10,552.25	11,552.33	11,917.68	14,020.99	
Monthly Expenses								
General Fund								
General		(1,471.00)	(699.40)	(28.45)	(127.39)	(9.38)	0.00	(4,146.52)
Budget		(558.05)	(271.24)	(1,436.97)	(642.12)	(1,601.62)	(818.98)	(11,661.53)
Restricted								
General		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget		(190.00)	(190.00)	(380.00)	(190.00)	(190.00)	(190.00)	(2,470.00)
Total Monthly Expenses		(2,219.05)	(1,160.64)	(1,845.42)	(959.51)	(1,801.00)	(1,008.98)	(18,278.05)
Accumulative Expenses		(11,502.50)	(12,663.14)	(14,508.56)	(15,468.07)	(17,269.07)	(18,278.05)	
Monthly Net Change		(1,687.93)	(900.37)	(711.50)	40.57	(1,435.65)	1,094.33	(4,257.06)
								YTD Net Change