

RATC
 BBT Account Transactions
 2019

Row Labels	00 Beg Bal	01 Jan	02 Feb	03 Mar	04 Apr	05 May	06 Jun
General Fund							
00 General	24,855.95			(5,000.00)			
Beg Bal	24,855.95			(5,000.00)			
Beg Bal	5,133.13						
Beg Bal-Demaree	19,722.82			(5,000.00)			
Maintenance							
Trail Supervisor							
Shelter Supervisor							
01 Budget	12,675.00	(929.89)	(1,232.33)	(489.53)	(647.31)	(1,213.06)	(378.25)
Business	2,805.00	(15.35)	(352.10)	(30.00)	(15.00)	(15.00)	(34.00)
Fees	180.00	(0.35)	(0.35)	(30.00)			(19.00)
Insurance	1,475.00						
Meetings (Board)	250.00	(15.00)	(18.75)		(15.00)	(15.00)	(15.00)
Meetings (Industry)	900.00		(333.00)				
Maintenance	4,000.00		(540.29)	(240.93)	(595.93)	(728.61)	(200.53)
Trail Supervisor	2,000.00		(3.79)	(18.52)		(692.47)	(200.53)
Various							
Demaree Grant (MB)	1,000.00		(22.50)	(125.50)	(595.93)		
Shelter Supervisor	1,000.00		(514.00)	(96.91)		(36.14)	
Membership	2,630.00	(914.54)	(89.94)	(11.60)	(25.14)	(469.45)	(95.90)
Meet-up	180.00		(89.94)				
Outreach	450.00	(65.34)		(11.60)			(95.90)
Hike Master	100.00				(25.14)		
Blazer/PC (Printing)	1,400.00	(390.60)				(377.45)	
Blazer/PC (Postage)	500.00	(458.60)				(92.00)	
Social	750.00		(250.00)				
Activities	750.00		(250.00)				
Misc	1,990.00		0.00	(156.00)	(11.24)		
President	340.00						
Store	1,000.00						
Treasurer	450.00		0.00	(156.00)	(11.24)		
Contributions	200.00						
Trail	500.00			(51.00)			(47.82)
Various	500.00			(51.00)			(47.82)
03 Receipts		1,684.34	1,066.25	4,131.11	543.15	1,514.64	478.43
Deposits		1,230.36	724.56	3,288.34	275.19	1,462.15	330.35
Contributions		80.00	215.00	225.00	125.00	1,250.00	
Memberships		1,150.00	495.00	270.00	50.00	200.00	330.00
Interest		0.36	0.34	0.37	0.35	0.36	0.35
Contributions - Amazon Smile			14.22			11.79	
Contributions - Click & Pledge				2,702.97	49.84		
Merchandise				40.00	50.00		
Speaker Fee				50.00			
Crittenden Charitable Fund							
Deposits-PayPal		453.98	341.69	779.56	267.96	52.49	148.08
Fees		(21.02)	(13.31)	(30.44)	(12.04)	(2.51)	(6.92)
Contributions			200.00	480.00			
Dues		475.00	155.00	330.00	280.00	55.00	155.00
Deposits-Square				63.21			
Fees				(1.79)			
Memberships				65.00			
Merchandise							

RATC
 BBT Account Transactions
 2019

Row Labels	00 Beg Bal	01 Jan	02 Feb	03 Mar	04 Apr	05 May	06 Jun
Restricted Fund							
00 General	8,435.13	1,125.00	(446.00)				1,286.32
Maintenance	2,365.58						1,286.32
Grant - ATC VA License Tag Grant (2019 only)							
ATC LL Bean Grant - Stolen Generator (2019 only)							550.00
ATC LL Bean Grant - VT Leave No Trace	2,365.58						
ATC LL Bean Grant - Foote Bridge (2019 only)							736.32
Trail Services	1,164.52						
McAfee Task Force	1,164.52						
Shelter	4,905.03						
Robert Trimpi Trust Bequest (Pine Swamp Shelter)	4,905.03						
McAfee Land Fund							
McAfee Land Fund							
Training		1,125.00	(446.00)				
Grant - ATC VA License Tag Grant (2019 only)		1,125.00	(446.00)				
01 Budget	1,100.00	(190.00)	(190.00)	(190.00)	(190.00)	(380.00)	
Trail Services	1,100.00	(190.00)	(190.00)	(190.00)	(190.00)	(380.00)	
Port-A-John	1,100.00	(190.00)	(190.00)	(190.00)	(190.00)	(380.00)	
Grand Total	47,066.08	1,689.45	(802.08)	(1,548.42)	(294.16)	(78.42)	1,386.50

YTD Net Change

Monthly Receipts 1,684.34 1,066.25 4,131.11 543.15 1,514.64 478.43

Accumulative 1,684.34 2,750.59 6,881.70 7,424.85 8,939.49 9,417.92

Monthly Expenses

General Fund

 General 0.00 0.00 (5,000.00) 0.00 0.00 0.00

 Budget (929.89) (1,232.33) (489.53) (647.31) (1,213.06) (378.25)

Restricted

 General 1,125.00 (446.00) 0.00 0.00 0.00 1,286.32

 Budget (190.00) (190.00) (190.00) (190.00) (380.00) 0.00

Total Monthly Expenses 5.11 (1,868.33) (5,679.53) (837.31) (1,593.06) 908.07

Accumulative 5.11 (1,863.22) (7,542.75) (8,380.06) (9,973.12) (9,065.05)

Monthly Net Change 1,689.45 (802.08) (1,548.42) (294.16) (78.42) 1,386.50

RATC
BBT Account Transactions
2019

Row Labels	00 Beg Bal	07 Jul	08 Aug	09 Sep	10 Oct	11 Nov	12 Dec	Grand Total
General Fund								
00 General	24,855.95	(1,155.35)	2,347.16		(28.32)			21,019.44
Beg Bal	24,855.95	(1,155.35)	1,647.76					20,348.36
Beg Bal	5,133.13							5,133.13
Beg Bal-Demaree	19,722.82	(1,155.35)	1,647.76					15,215.23
Maintenance			699.40		(28.32)			671.08
Trail Supervisor			699.40		(10.00)			689.40
Shelter Supervisor					(18.32)			(18.32)
01 Budget	12,675.00	(2,153.54)	(648.47)	(342.48)	(783.33)	(1,003.08)	(96.49)	2,757.24
Business	2,805.00	(1,471.00)	(129.00)		(15.00)	(15.00)		713.55
Fees	180.00		(99.00)					31.30
Insurance	1,475.00	(1,471.00)						4.00
Meetings (Board)	250.00		(30.00)		(15.00)	(15.00)		111.25
Meetings (Industry)	900.00							567.00
Maintenance	4,000.00	(301.87)	(267.13)	(342.48)	(230.00)	(470.33)	(57.56)	24.34
Trail Supervisor	2,000.00	(28.47)	(250.99)	(342.48)	(211.69)	(156.04)	(100.76)	(5.74)
Various		(39.97)						(39.97)
Demaree Grant (MB)	1,000.00	(218.58)						37.49
Shelter Supervisor	1,000.00	(14.85)	(16.14)		(18.31)	(314.29)	43.20	32.56
Membership	2,630.00	(380.67)	(11.90)		(263.33)	(517.75)		(150.22)
Meet-up	180.00	(98.94)						(8.88)
Outreach	450.00		(11.90)		(263.33)			1.93
Hike Master	100.00							74.86
Blazer/PC (Printing)	1,400.00	(159.83)				(517.75)		(45.63)
Blazer/PC (Postage)	500.00	(121.90)						(172.50)
Social	750.00		(240.44)		(250.00)			9.56
Activities	750.00		(240.44)		(250.00)			9.56
Misc	1,990.00				(25.00)		(38.93)	1,758.83
President	340.00							340.00
Store	1,000.00							1,000.00
Treasurer	450.00				(25.00)		(38.93)	218.83
Contributions	200.00							200.00
Trail	500.00							401.18
Various	500.00							401.18
03 Receipts		209.62	152.23	0.34	690.99	1,771.28	139.02	12,381.40
Deposits		80.35	70.90	0.34	60.35	1,619.36	0.34	9,142.59
Contributions						572.00		2,467.00
Memberships		80.00	60.00		60.00	365.00		3,060.00
Interest		0.35	0.34	0.34	0.35	0.33	0.34	4.18
Contributions - Amazon Smile			10.56			12.03		48.60
Contributions - Click & Pledge								2,752.81
Merchandise						170.00		260.00
Speaker Fee								50.00
Crittenden Charitable Fund						500.00		500.00
Deposits-PayPal		129.27	81.33		360.20	151.92	138.68	2,905.16
Fees		(5.73)	(3.67)		(14.80)	(8.08)	(6.32)	(124.84)
Contributions					150.00			830.00
Dues		135.00	85.00		225.00	160.00	145.00	2,200.00
Deposits-Square					270.44			333.65
Fees					(11.56)			(13.35)
Memberships					275.00			340.00
Merchandise					7.00			7.00

RATC
BBT Account Transactions
2019

Row Labels	00 Beg Bal	07 Jul	08 Aug	09 Sep	10 Oct	11 Nov	12 Dec	Grand Total
Restricted Fund								
00 General	8,435.13				(470.00)	(1,390.80)	75.00	8,614.65
Maintenance	2,365.58					(1,390.80)		2,261.10
Grant - ATC VA License Tag Grant (2019 only)						0.00		0.00
ATC LL Bean Grant - Stolen Generator (2019 only)						(550.00)		0.00
ATC LL Bean Grant - VT Leave No Trace	2,365.58					(104.48)		2,261.10
ATC LL Bean Grant - Foote Bridge (2019 only)						(736.32)		0.00
Trail Services	1,164.52							1,164.52
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
McAfee Land Fund							75.00	75.00
McAfee Land Fund							75.00	75.00
Training					(470.00)			209.00
Grant - ATC VA License Tag Grant (2019 only)					(470.00)			209.00
01 Budget	1,100.00							(40.00)
Trail Services	1,100.00							(40.00)
Port-A-John	1,100.00							(40.00)
Grand Total	47,066.08	(3,099.27)	1,850.92	(342.14)	(590.66)	(622.60)	117.53	44,732.73

YTD Net Change (2,333.35)

Monthly Receipts 209.62 152.23 0.34 690.99 1,771.28 139.02 12,381.40

Accumulative 9,627.54 9,779.77 9,780.11 10,471.10 12,242.38 12,381.40

Monthly Expenses

General Fund

General (1,155.35) 2,347.16 0.00 (28.32) 0.00 0.00 (3,836.51)

Budget (2,153.54) (648.47) (342.48) (783.33) (1,003.08) (96.49) (9,917.76)

Restricted

General 0.00 0.00 0.00 (470.00) (1,390.80) 75.00 179.52

Budget 0.00 0.00 0.00 0.00 0.00 0.00 (1,140.00)

Total Monthly Expenses (3,308.89) 1,698.69 (342.48) (1,281.65) (2,393.88) (21.49) (14,714.75)

Accumulative (12,373.94) (10,675.25) (11,017.73) (12,299.38) (14,693.26) (14,714.75)

Monthly Net Change (3,099.27) 1,850.92 (342.14) (590.66) (622.60) 117.53 (2,333.35)

YTD Net Change