

RATC
 BBT Account Transactions
 2020

	00 Beg Bal	01 Jan	02 Feb	03 Mar	04 Apr	05 May	06 Jun
General Fund	35,418.68	1,288.53	(1,541.01)	(620.84)	211.98	1,266.09	849.41
00 General	25,183.68						
Beg Bal	25,183.68						
Beg Bal-Demaree	15,252.72						
Beg Bal-General	9,930.96						
01 Budget	10,235.00	(331.91)	(1,827.09)	(808.83)	(666.64)	108.30	(1,463.50)
Business	2,485.00	(40.00)		(240.00)		240.00	(1,471.00)
Fees	180.00						
Insurance	1,475.00						(1,471.00)
Meetings (Board)	230.00	(40.00)					
Meetings (Industry)	600.00			(240.00)		240.00	
Maintenance	4,300.00	(196.40)	(1,206.00)	(595.83)	(466.17)	(124.20)	
Demaree Grant (MB)	0.00						
Shelter Supervisor	1,000.00	(43.20)		(44.61)			
Trail Supervisor	2,800.00	(153.20)	(1,206.00)	(551.22)	(466.17)	(124.20)	
Trail Supervisor-Gas	500.00						
Membership	1,950.00	(21.50)	(138.93)		(246.23)		
Blazer/PC (Postage)	300.00				(90.00)		
Blazer/PC (Printing)	900.00				(156.23)		
Hike Master	100.00						
Meet-up	200.00		(98.94)				
Outreach	450.00	(21.50)	(39.99)				
Misc	450.00	(74.01)	(307.16)	(148.00)	45.76	(7.50)	7.50
Contributions	100.00						
President	100.00						
Store	0.00		(307.16)		45.76		
Treasurer	250.00	(74.01)		(148.00)		(7.50)	7.50
Social	800.00		(175.00)	175.00			
Activities	800.00		(175.00)	175.00			
Trail	250.00						
Various	250.00						
03 Receipts		1,620.44	286.08	187.99	878.62	1,157.79	2,312.91
Deposits		815.34	204.80	40.42	697.15	78.54	1,959.46
Contributions		115.00	5.00		150.00		15.00
Contributions - Amazon Smile			14.45			8.11	
Interest		0.34	0.35	0.42	0.41	0.43	0.42
Dues		700.00	185.00	40.00	340.00	70.00	1,925.00
Contributions - Benevity					206.74		19.04
Deposits-PayPal		805.10	81.28	147.57	181.47	1,079.25	353.45
Contributions							
Fees		(34.90)	(68.72)	(27.43)	(8.53)	(50.75)	(26.55)
Dues		840.00	150.00	175.00	190.00	1,130.00	380.00

RATC
BBT Account Transactions
2020

	00 Beg Bal	01 Jan	02 Feb	03 Mar	04 Apr	05 May	06 Jun
Restricted Fund	9,314.05	(172.11)	10,637.57	596.10	500.00	130.00	1,154.23
00 General	4,905.03						
Maintenance	4,905.03						
Robert Trimpi Trust Bequest (Pine Swamp Shelter)	4,905.03						
03 Receipts	75.00		10,840.00	740.00	500.00	130.00	1,610.00
McAfee Land Fund	75.00		10,840.00	740.00	500.00	130.00	1,610.00
McAfee Land Fund - Beg Bal	75.00						
McAfee Land Fund - Paypal			1,845.00	640.00		130.00	285.00
McAfee Land Fund - Bonfire							
McAfee Land Fund - Check			8,995.00	100.00	500.00		1,325.00
McAfee Land Fund - Demaree Fund							
McAfee Land Fund - RATC check to ATC							
Grants							0.00
ATC VA License Tag							571.88
ATC VA License Tag - Transfer to Rock Drill							(571.88)
ATC VA License Tag - Transfer to Bridges/Trail							
04 Grants	4,334.02	(172.11)	(202.43)	(143.90)			(455.77)
Maintenance	2,960.50	(172.11)	(202.43)	(143.90)			(455.77)
ATC LL Bean Grant - VT Leave No Trace	1,860.83						
ATC VA License Tag - Bridges/Trail	1,099.67	(172.11)	(202.43)	(143.90)			(186.30)
ATC VA License Tag - Rock Drill							(269.47)
Trail Services	1,164.52						
McAfee Task Force	1,164.52						
Training	209.00						
ATC VA License Tag - Training	209.00						
Grand Total	44,732.73	1,116.42	9,096.56	(24.74)	711.98	1,396.09	2,003.64

YTD Net Change

Monthly Receipts

General Fund	1,620.44	286.08	187.99	878.62	1,157.79	2,312.91
Restricted	0.00	10,840.00	740.00	500.00	130.00	1,610.00

Total Monthly Receipts

1,620.44	11,126.08	927.99	1,378.62	1,287.79	3,922.91
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Accumulative

1,620.44	12,746.52	13,674.51	15,053.13	16,340.92	20,263.83
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Monthly Expenses

General Fund						
General	0.00	0.00	0.00	0.00	0.00	0.00
Budget	(331.91)	(1,827.09)	(808.83)	(666.64)	108.30	(1,463.50)
Restricted						
General	0.00	0.00	0.00	0.00	0.00	0.00
Grants	(172.11)	(202.43)	(143.90)	0.00	0.00	(455.77)

Total Monthly Expenses

(504.02)	(2,029.52)	(952.73)	(666.64)	108.30	(1,919.27)
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Accumulative

(504.02)	(2,029.52)	(952.73)	(666.64)	108.30	(1,919.27)
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Monthly Net Change

1,116.42	9,096.56	(24.74)	711.98	1,396.09	2,003.64
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RATC
BBT Account Transactions
2020

	00 Beg Bal	07 Jul	08 Aug	09 Sep	10 Oct	11 Nov	12 Dec	Grand Total
General Fund	35,418.68	71.69	247.62	(113.97)	42.70	(9,447.17)	4,189.56	31,863.27
00 General	25,183.68					(10,000.00)		15,183.68
Beg Bal	25,183.68					(10,000.00)		15,183.68
Beg Bal-Demaree	15,252.72					(10,000.00)		5,252.72
Beg Bal-General	9,930.96							9,930.96
01 Budget	10,235.00	(152.71)	(388.95)	(264.62)	(425.39)	(348.61)	(282.82)	3,382.23
Business	2,485.00		(130.00)			(100.00)		744.00
Fees	180.00		(130.00)			(100.00)		(50.00)
Insurance	1,475.00							4.00
Meetings (Board)	230.00							190.00
Meetings (Industry)	600.00							600.00
Maintenance	4,300.00	(120.77)		(250.42)	(189.72)	(47.85)		1,102.64
Demaree Grant (MB)	0.00							0.00
Shelter Supervisor	1,000.00					(47.85)		864.34
Trail Supervisor	2,800.00	379.23		(250.42)	(189.72)			238.30
Trail Supervisor-Gas	500.00	(500.00)						0.00
Membership	1,950.00	(98.94)	(213.99)	(14.20)	(210.67)	(200.76)	(217.67)	587.11
Blazer/PC (Postage)	300.00		(76.80)		(66.00)		(79.20)	(12.00)
Blazer/PC (Printing)	900.00		(137.19)		(138.47)		(138.47)	329.64
Hike Master	100.00							100.00
Meet-up	200.00	(98.94)						2.12
Outreach	450.00			(14.20)	(6.20)	(200.76)		167.35
Misc	450.00	67.00			(25.00)		(65.15)	(56.56)
Contributions	100.00							100.00
President	100.00							100.00
Store	0.00	85.00						(176.40)
Treasurer	250.00	(18.00)			(25.00)		(65.15)	(80.16)
Social	800.00							800.00
Activities	800.00							800.00
Trail	250.00		(44.96)					205.04
Various	250.00		(44.96)					205.04
03 Receipts		224.40	636.57	150.65	468.09	901.44	4,472.38	13,297.36
Deposits		67.99	528.00	18.95	243.23	617.17	2,952.42	8,223.47
Contributions			195.00		242.57	535.00	2,660.00	3,917.57
Contributions - Amazon Smile			14.04			18.01		54.61
Interest		0.45	0.46	0.45	0.66	0.66	0.42	5.47
Dues		30.00	300.00			45.00	255.00	3,890.00
Contributions - Benevity		37.54	18.50	18.50		18.50	37.00	355.82
Deposits-PayPal		156.41	108.57	131.70	224.86	284.27	1,519.96	5,073.89
Contributions					20.00	35.00	120.00	175.00
Fees		(8.59)	(31.43)	(13.30)	(10.14)	(15.73)	(65.04)	(361.11)
Dues		165.00	140.00	145.00	215.00	265.00	1,465.00	5,260.00

RATC
BBT Account Transactions
2020

	00 Beg Bal	07 Jul	08 Aug	09 Sep	10 Oct	11 Nov	12 Dec	Grand Total
Restricted Fund	9,314.05	1,111.50	(764.86)	18,642.28	(9.03)	(28,291.27)	(256.73)	12,591.73
00 General	4,905.03							4,905.03
Maintenance	4,905.03							4,905.03
Robert Trimpi Trust Bequest (Pine Swamp Shelter)	4,905.03							4,905.03
03 Receipts	75.00	27.07	1,180.00	18,642.28	174.34	(33,918.69)		0.00
McAfee Land Fund	75.00	27.07	1,180.00	18,642.28	174.34	(33,918.69)		0.00
McAfee Land Fund - Beg Bal	75.00							75.00
McAfee Land Fund - Paypal		27.07	830.00	220.00		75.00		4,052.07
McAfee Land Fund - Bonfire				7,822.28	174.34			7,996.62
McAfee Land Fund - Check			350.00	10,600.00				21,870.00
McAfee Land Fund - Demaree Fund						10,000.00		10,000.00
McAfee Land Fund - RATC check to ATC						(43,993.69)		(43,993.69)
Grants		0.00				0.00		0.00
ATC VA License Tag		1,500.00				6,640.00		8,711.88
ATC VA License Tag - Transfer to Rock Drill		(269.47)						(841.35)
ATC VA License Tag - Transfer to Bridges/Trail		(1,230.53)				(6,640.00)		(7,870.53)
04 Grants	4,334.02	1,084.43	(1,944.86)		(183.37)	5,627.42	(256.73)	7,686.70
Maintenance	2,960.50	1,084.43	(1,944.86)		(183.37)	5,627.42	(256.73)	6,313.18
ATC LL Bean Grant - VT Leave No Trace	1,860.83							1,860.83
ATC VA License Tag - Bridges/Trail	1,099.67	814.96	(1,944.86)		(183.37)	5,627.42	(256.73)	4,452.35
ATC VA License Tag - Rock Drill		269.47						0.00
Trail Services	1,164.52							1,164.52
McAfee Task Force	1,164.52							1,164.52
Training	209.00							209.00
ATC VA License Tag - Training	209.00							209.00
Grand Total	44,732.73	1,183.19	(517.24)	18,528.31	33.67	(37,738.44)	3,932.83	44,455.00
YTD Net Change								(277.73)
Monthly Receipts								
General Fund		224.40	636.57	150.65	468.09	901.44	4,472.38	13,297.36
Restricted		27.07	1,180.00	18,642.28	174.34	(33,918.69)	0.00	(75.00)
Total Monthly Receipts		251.47	1,816.57	18,792.93	642.43	(33,017.25)	4,472.38	13,222.36
Accumulative		20,515.30	22,331.87	41,124.80	41,767.23	8,749.98	13,222.36	
Monthly Expenses								
General Fund								
General		0.00	0.00	0.00	0.00	(10,000.00)	0.00	(10,000.00)
Budget		(152.71)	(388.95)	(264.62)	(425.39)	(348.61)	(282.82)	(6,852.77)
Restricted								
General		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grants		1,084.43	(1,944.86)	0.00	(183.37)	5,627.42	(256.73)	3,352.68
Total Monthly Expenses		931.72	(2,333.81)	(264.62)	(608.76)	(4,721.19)	(539.55)	(13,500.09)
Accumulative		931.72	(2,333.81)	(264.62)	(608.76)	(4,721.19)	(539.55)	
Monthly Net Change		1,183.19	(517.24)	18,528.31	33.67	(37,738.44)	3,932.83	(277.73)