

RATC
 BBT Account Transactions
 Year: 2021

	00 Beg Bal	01 Jan	02 Feb	03 Mar	04 Apr	05 May	06 Jun
General Fund	32,006.02	2,177.52	1,531.69	4,307.59	235.52	(748.38)	1,167.31
00 General	22,821.02						
Beg Bal	22,821.02						
Beg Bal-Demaree	5,252.72						
Beg Bal-General	17,568.30						
01 Budget	9,185.00	(248.53)	(80.00)	(562.31)	(284.79)	(1,762.46)	(15.66)
Business	2,360.00	(40.00)	(70.00)	(115.00)		(1,471.00)	
Insurance	1,475.00					(1,471.00)	
Meetings (Board)	210.00						
Meetings (Industry)	500.00						
Fees (SiteVision, etc)	100.00		(70.00)	(65.00)			
Fed/St Filings	75.00	(40.00)		(50.00)			
Maintenance	3,000.00	(66.20)	(10.00)	(472.75)	(66.46)	(84.03)	(15.66)
Demaree Grant (MB)	0.00						
Shelter Supervisor	500.00	(66.20)		(366.75)	(66.46)	(37.25)	(15.66)
Trail Supervisor	2,000.00		(10.00)	(106.00)		(46.78)	
Trail Supervisor-Gas	500.00						
Membership	1,950.00	(98.94)		239.07	(204.47)	(207.43)	
Blazer/PC (Postage)	350.00			239.07	(66.00)	(79.20)	
Blazer/PC (Printing)	600.00				(138.47)	(128.23)	
Hike Master	200.00						
Meet-up	200.00	(98.94)					
Outreach	600.00						
Misc	825.00	(43.39)		(196.00)			
Contributions	0.00						
President	100.00						
Store	500.00						
Treasurer	225.00	(43.39)		(196.00)			
Social	800.00						
Activities	800.00						
Trail	250.00			(17.63)	(13.86)		
Various	250.00			(17.63)	(13.86)		
03 Receipts		2,426.05	1,611.69	4,869.90	520.31	1,014.08	1,182.97
Deposits-PayPal		346.36	579.01	600.52	501.60	376.29	294.95
Contributions		77.00	70.00	95.00	75.00	250.00	20.00
Dues		285.00	535.00	530.00	445.00	140.00	285.00
Fees		(15.64)	(25.99)	(24.48)	(18.40)	(13.71)	(10.05)
Deposits		2,079.69	1,032.68	4,269.38	18.71	637.79	888.02
Contributions		1,135.00	735.00	105.00		505.00	704.00
Dues		135.00	235.00	520.00		90.00	15.00
Bonfire T-Shirt Sales		350.19		7.86			
PressPress		459.12					
Interest		0.38	0.35	0.42	0.45	0.44	0.42
Contributions - Benevity			37.30	74.60	18.26	18.26	68.60
Contributions - Amazon Smile			25.03			24.09	
Refunds				239.07			
Contributions - Facebook				145.00			
Contributions-Rke Valley Gives				3,416.50			
Refunds Txfr - Blazer/PC (Postage)				(239.07)			
Contributions - Blackbaud							100.00

RATC
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 Year: 2021

	00 Beg Bal	01 Jan	02 Feb	03 Mar	04 Apr	05 May	06 Jun
Restricted Fund	12,591.73	(309.66)	(220.71)	3,202.21	(3,686.15)	(859.36)	(688.92)
00 General	4,905.03				(297.30)		
Maintenance	4,905.03				(297.30)		
Robert Trimpi Trust Bequest (Pine Swamp Shelter)	4,905.03				(297.30)		
04 Grants	7,686.70	(309.66)	(220.71)	3,202.21	(3,388.85)	(859.36)	(688.92)
Maintenance	6,313.18	(309.66)	(220.71)	3,202.21	(3,388.85)	(859.36)	(688.92)
ATC LL Bean Grant - VT Leave No Trace	1,860.83						
ATC VA License Tag - Bridges/Trail	4,452.35	(309.66)	(220.71)			(933.07)	(515.52)
ATC VA License Tag - Bridges (Andy Layne)/Chain Saws				3,202.21	(3,388.85)	73.71	
NPS Funds							(173.40)
Trail Services	1,164.52						
McAfee Task Force	1,164.52						
Training	209.00						
ATC VA License Tag - Training	209.00						
03 Receipts				0.00			
Grants				0.00			
ATC VA License Tag				4,400.00			
ATC VA License Tag - Bridges (Andy Layne)/Chain Saws				(4,400.00)			
Grand Total	44,597.75	1,867.86	1,310.98	7,509.80	(3,450.63)	(1,607.74)	478.39

YTD Net Change

Monthly Receipts

General Fund	2,426.05	1,611.69	4,869.90	520.31	1,014.08	1,182.97
Restricted	0.00	0.00	0.00	0.00	0.00	0.00
Total Monthly Receipts	2,426.05	1,611.69	4,869.90	520.31	1,014.08	1,182.97

Accumulative

	2,426.05	4,037.74	8,907.64	9,427.95	10,442.03	11,625.00
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Monthly Expenses

General Fund						
General	0.00	0.00	0.00	0.00	0.00	0.00
Budget	(248.53)	(80.00)	(562.31)	(284.79)	(1,762.46)	(15.66)
Restricted						
General	0.00	0.00	0.00	(297.30)	0.00	0.00
Grants	(309.66)	(220.71)	3,202.21	(3,388.85)	(859.36)	(688.92)
Total Monthly Expenses	(558.19)	(300.71)	2,639.90	(3,970.94)	(2,621.82)	(704.58)

Accumulative

	(558.19)	(300.71)	2,639.90	(3,970.94)	(2,621.82)	(704.58)
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Monthly Net Change

	1,867.86	1,310.98	7,509.80	(3,450.63)	(1,607.74)	478.39
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RATC
 BBT Account Transactions
 Year: 2021

	00 Beg Bal	07 Jul	08 Aug	09 Sep	Grand Total
General Fund	32,006.02	351.60	206.83	(78.21)	41,157.49
00 General	22,821.02		(109.00)	(44.62)	22,667.40
Beg Bal	22,821.02		(109.00)	(44.62)	22,667.40
Beg Bal-Demaree	5,252.72				5,252.72
Beg Bal-General	17,568.30		(109.00)	(44.62)	17,414.68
01 Budget	9,185.00	(299.93)	(527.40)	(502.40)	4,901.52
Business	2,360.00			(20.00)	644.00
Insurance	1,475.00				4.00
Meetings (Board)	210.00			(20.00)	190.00
Meetings (Industry)	500.00				500.00
Fees (SiteVision, etc)	100.00				(35.00)
Fed/St Filings	75.00				(15.00)
Maintenance	3,000.00	(187.16)	(22.17)	(67.49)	2,008.08
Demaree Grant (MB)	0.00				0.00
Shelter Supervisor	500.00		(22.17)	(67.49)	(141.98)
Trail Supervisor	2,000.00	(187.16)			1,650.06
Trail Supervisor-Gas	500.00				500.00
Membership	1,950.00	(98.94)	(195.35)	(374.20)	1,009.74
Blazer/PC (Postage)	350.00		(70.80)		373.07
Blazer/PC (Printing)	600.00		(124.55)		208.75
Hike Master	200.00				200.00
Meet-up	200.00	(98.94)			2.12
Outreach	600.00			(374.20)	225.80
Misc	825.00				585.61
Contributions	0.00				0.00
President	100.00				100.00
Store	500.00				500.00
Treasurer	225.00				(14.39)
Social	800.00		(180.46)		619.54
Activities	800.00		(180.46)		619.54
Trail	250.00	(13.83)	(129.42)	(40.71)	34.55
Various	250.00	(13.83)	(129.42)	(40.71)	34.55
03 Receipts		651.53	843.23	468.81	13,588.57
Deposits-PayPal		374.46	467.74	209.87	3,750.80
Contributions		170.00	70.00	144.10	971.10
Dues		220.00	420.00	75.00	2,935.00
Fees		(15.54)	(22.26)	(9.23)	(155.30)
Deposits		277.07	375.49	258.94	9,837.77
Contributions		10.00	110.00		3,304.00
Dues		125.00	40.00	15.00	1,175.00
Bonfire T-Shirt Sales				168.29	526.34
PressPress					459.12
Interest		0.43	0.41	0.37	3.67
Contributions - Benevity		37.64		75.28	329.94
Contributions - Amazon Smile			25.08		74.20
Refunds					239.07
Contributions - Facebook		104.00			249.00
Contributions-Rke Valley Gives					3,416.50
Refunds Txfr - Blazer/PC (Postage)					(239.07)
Contributions - Blackbaud			200.00		300.00

RATC
 BBT Account Transactions
 Year: 2021

	00 Beg Bal	07 Jul	08 Aug	09 Sep	Grand Total
Restricted Fund	12,591.73	(2,229.23)	(4,124.58)	(1,165.57)	2,509.76
00 General	4,905.03				4,607.73
Maintenance	4,905.03				4,607.73
Robert Trimpi Trust Bequest (Pine Swamp Shelter)	4,905.03				4,607.73
04 Grants	7,686.70	(2,229.23)	(4,124.58)	(1,165.57)	(2,097.97)
Maintenance	6,313.18	(2,229.23)	(4,124.58)	(1,165.57)	(3,471.49)
ATC LL Bean Grant - VT Leave No Trace	1,860.83				1,860.83
ATC VA License Tag - Bridges/Trail	4,452.35	(1,048.04)	(797.93)		627.42
ATC VA License Tag - Bridges (Andy Layne)/Chain Saws					(112.93)
NPS Funds		(1,181.19)	(3,326.65)	(1,165.57)	(5,846.81)
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
03 Receipts					0.00
Grants					0.00
ATC VA License Tag					4,400.00
ATC VA License Tag - Bridges (Andy Layne)/Chain Saws					(4,400.00)
Grand Total	44,597.75	(1,877.63)	(3,917.75)	(1,243.78)	43,667.25

YTD Net Change (930.50)

Monthly Receipts

General Fund	651.53	843.23	468.81	13,588.57
Restricted	0.00	0.00	0.00	0.00

Total Monthly Receipts 651.53 843.23 468.81 13,588.57

Accumulative 12,276.53 13,119.76 13,588.57

Monthly Expenses

General Fund				
General	0.00	(109.00)	(44.62)	(153.62)
Budget	(299.93)	(527.40)	(502.40)	(4,283.48)
Restricted				
General	0.00	0.00	0.00	(297.30)
Grants	(2,229.23)	(4,124.58)	(1,165.57)	(9,784.67)

Total Monthly Expenses (2,529.16) (4,760.98) (1,712.59) (14,519.07)

Accumulative (2,529.16) (4,760.98) (1,712.59)

Monthly Net Change (1,877.63) (3,917.75) (1,243.78) (930.50)