

RLCCEPOA

Income & Expense Budget Performance

	<u>ACTUAL</u>	<u>BUDGET</u>	<u>2022</u>
	<u>YTD Jul 31</u>	<u>YTD Jun</u>	<u>Annual Budget</u>
Ordinary Income/Expense			
Income			
Assessments			
2022 or Prior	4,015.00	5,437.00	5,437.00
2023	0.00	0.00	4,448.00
Total Assessments	4,015.00	5,437.00	9,885.00
Transfer Fees	4,500.00	0.00	
Bank Dividend	10.40	9.00	18.00
Total Income	8,525.40	5,446.00	9,903.00
Expense			
Annual Meeting	815.00	0.00	300.00
Board & Special Mtgs.	0.00	100.00	200.00
Contract Mgmt Assistance	3,850.00	3,300.00	6,600.00
D & O Insurance	0.00	0.00	2,100.00
Inc.Taxes, Registrations & Fees	70.00	30.00	60.00
Legal Counsel	79.00	250.00	500.00
Legal filings & releases	0.00	50.00	100.00
Miscellaneous	50.00	433.00	866.00
Non-Profit Support	0.00	0.00	0.00
Postage	0.78	0.00	521.00
Printing & Copying	0.00	696.00	1,392.00
Supplies	0.00	50.00	100.00
Web Site	0.00	111.00	221.00
Total Expense	4,864.78	5,020.00	12,960.00
Net Income	3,660.62	426.00	-3,057.00
Miscellaneous			
PO Box Rent	0.00		
Computer	0.00		
Community Foundation	50.00		
	50.00		