



FINANCIAL STATEMENT

July 1, 2021- June 30, 2022

Operating Account

Beginning Balance **\$55,325.47**

Income:

Grants:

REI CO-OP	\$5,000.00
Dominion Energy	\$4,900.00
RCCC Bridges	\$6,000.00
BHE GT&S	\$5,000.00

Donations:

General	\$5,941.50
Memberships	\$4,231.41
Interest	\$ 5.99

Total Income **\$31,078.90**

Expenses:

Sec of State Fees	\$51.85
Print, shipping, postage	\$0.00
P.O. Box rental	\$188.00
Insurance	\$1,126.00

Grant Spending:

RCCC Bridges Material	\$7399.00
Eagle ADA Materials	\$528.44
Eagle ADA Contractor	\$12,000.00

Other Expenses:

Transfer to Blue Sky Acct	\$100.00
Trail work supplies	\$320.64
Equipment Service	\$663.36
Signage	\$757.29
Meeting expenses	\$636.22
Awards/Recognition	\$133.75

Total Expenses **\$23,904.55**

Net Income **\$7,174.35**

ENDING BALANCE **\$62,499.82**

Prepared by Harry Mathis, Treasurer