

RCP 2021 Accounting

	Feb/Mar	April	May	June	July	Aug	Sept	Oct-Dec	Year to Date
Ordinary & Expense Income									
Direct Public Support	3611.51	5749.85	3546.98	3621.34	4690.62	90.00			21310.30
Adjustments/Beg Balance	5.01	0.00			-5.00				0.01
Total Income	3616.52	5749.85	3546.98	3621.34	4685.62	90.00	0.00	0.00	21310.31
Gross Profit	3616.52	5749.85	3546.98	3621.34	4685.62	90.00	0.00	0.00	21310.31
Expenses									
Business Expense									
Legal			7000.00				3500.00		10500.00
Advertising				216.00	363.96			19.81	599.77
Operations									
Printing and Copying	3105.25	962.99	821.92	75.00	1150.00				6115.16
Supplies	16.00		127.20						143.20
Other	2.75				2712.77		50.00		2765.52
Total Expense	3124.00	962.99	7949.12	291.00	4226.73	0.00	3550.00	19.81	20123.65
Net Ordinary Income	492.52	4786.86	-4402.14	3330.34	458.89	90.00	-3550.00	-19.81	1186.66