

RVA Rapid Transit
Statement of Activity
 January 1 - October 9, 2017

	Jan 1 - Oct 9, 2017	Jan - Dec 2016 (PY)
Revenue		
Donation	1,600.00	255.00
Grant	12,000.00	10,000.00
Online Donation	1,761.12	205.00
Total Revenue	\$ 15,361.12	\$ 10,460.00
Gross Profit	\$ 15,361.12	\$ 10,460.00
Expenditures		
Bank Charges & Fees	52.35	6.48
Community Organizer	15,697.63	0.00
Miscellaneous Office Expenses	24.21	0.00
Printing	636.89	0.00
Subscriptions & Software	146.00	0.00
Taxes & Licenses	25.00	0.00
Transit Advocates	260.00	0.00
Total Expenditures	\$ 16,842.08	\$ 6.48
Net Operating Revenue	-\$ 1,480.96	\$ 10,453.52
Other Revenue		
Interest Earned	13.93	0.23
Total Other Revenue	\$ 13.93	\$ 0.23
Net Other Revenue	\$ 13.93	\$ 0.23
Net Revenue	-\$ 1,467.03	\$ 10,453.75

Statement of Financial Position
 As of October 9 2017

ASSETS		
Bank Accounts		
BUSINESS CHECKING (-S13)	757.68	
BUSINESS MMA (-S23)	6,612.07	
BUSINESS SHARE AC (1-S3)	5.00	
PayPal	1,611.97	
Total Bank Accounts	\$ 8,986.72	
Total Current Assets	\$ 8,986.72	
TOTAL ASSETS	\$ 8,986.72	

Respectfully submitted,



Sheryl A.M. Johnson, Treasurer