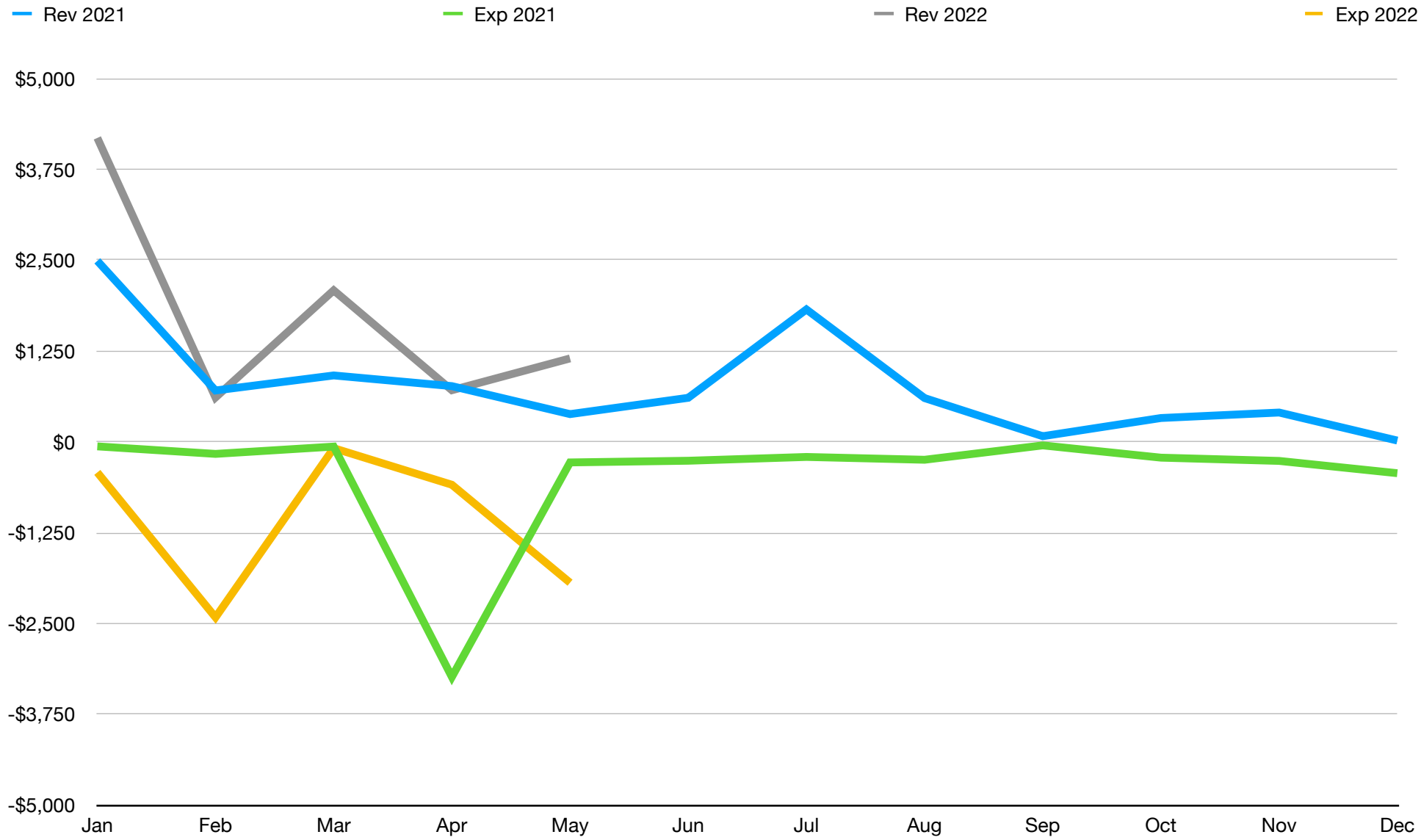


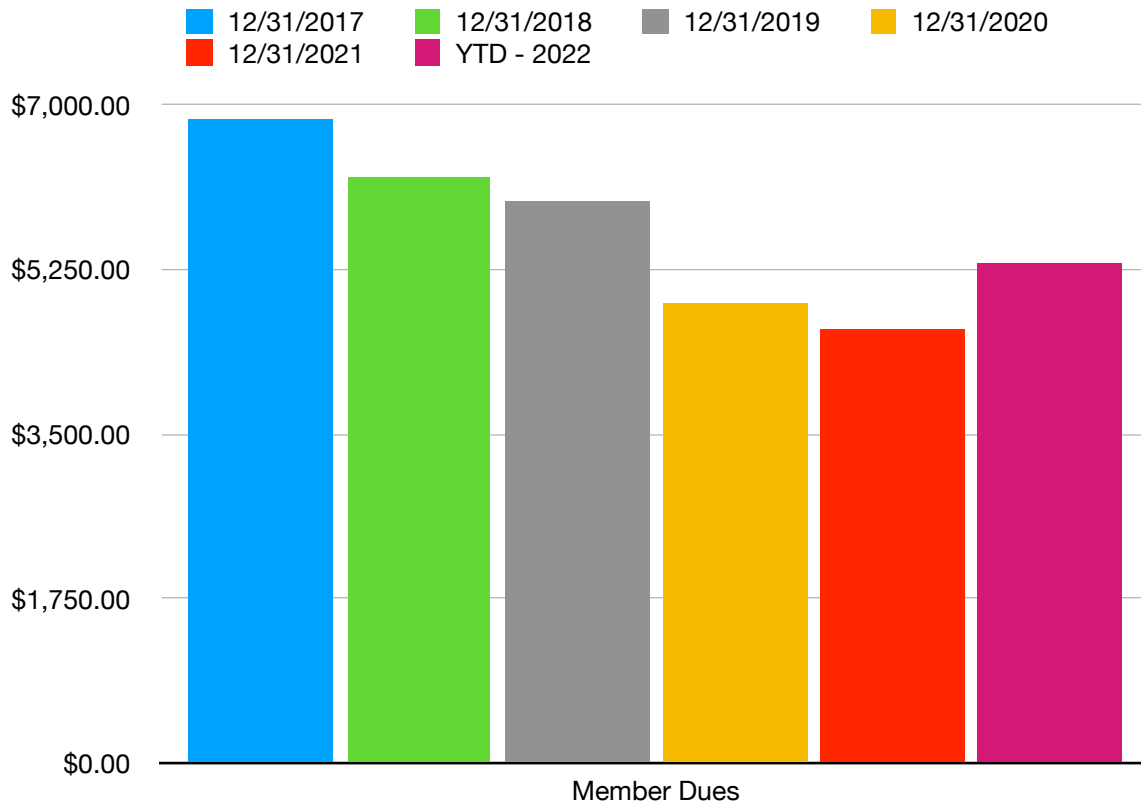
Rogue Eagles Comparative Monthly Cash Flow

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
<b>Rev 2021</b>	\$2,491	\$706	\$913	\$766	\$381	\$605	\$1,823	\$602	\$77	\$327	\$403	\$17
<b>Exp 2021</b>	-\$64	-\$167	-\$66.44	-\$3,239.53	-\$284.62	-\$261.56	-\$209.20	-\$247.95	-\$50.00	-\$219.00	-\$263.85	-\$433.02
<b>Rev 2022</b>	\$4185.00	\$609.70	\$2085.70	\$709.76	\$1147.86							
<b>Exp 2022</b>	-\$422.19	-\$2,418.83	-\$88.22	-\$592.04	-\$1941.34							



Rogue Eagles Trends @ 5/31/2022

Annual Revenue	12/31/2017	12/31/2018	12/31/2019	12/31/2020	12/31/2021	YTD - 2022	
<b>Member Dues</b>	\$6,845.00	\$6,240.00	\$5,965.00	\$4,885.00	\$4,615.00	\$5,320.00	
<b>% of 2017</b>		91%	87%	71%	67%	78%	
<b>Total Revenue</b>	\$11,403.00	\$9,341.00	\$11,369.00	\$6,218.00	\$9,110.14	\$9,618.76	
<b>% of 2017</b>		82%	100%	55%	80%	84%	
<b>Total Expenses</b>	\$11,150.00	\$6,696.00	\$8,709.00	\$9,381.00	\$5,520.27	\$5,748.45	
<b>% of 2017</b>		60%	78%	84%	50%	52%	
<b>Members</b>	137	125	119	98		117	



Credit Union Balances @ 5/31/22

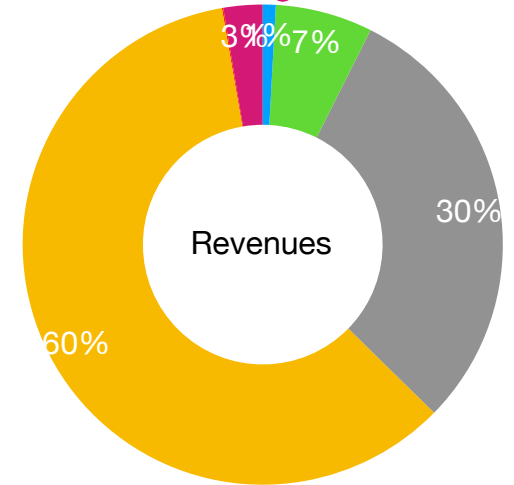
2022 Membership Status	Number in Class	
<b>Paid in 2021</b>		97
<b>Total 2021 Members</b>		126
<b>Jr Members</b>	5	
<b>Life Members</b>	4	
<b>Associate Members</b>	1	
<b>Total 2022 Members</b>	117	

Account	Balance	
<b>Assoc. Checking</b>	\$8,753.12	
<b>Money Maker</b>	\$13,094.37	
<b>Business Savings</b>	\$25.77	
<b>Bus. Ownership</b>	\$75.83	
<b>Totals</b>	\$21,949.09	

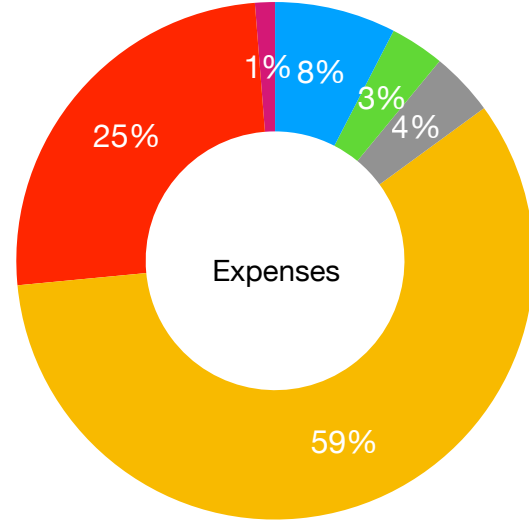
# Rogue Eagles I&E

- Day Use Fees
- Gifts & Donations
- Interest Income
- Event Proceeds
- Membership Income
- Promotion Income

Revenues - YTD at 31 May 2022	
Day Use Fees	\$80.00
Event Proceeds	\$601.03
Gifts & Donations	\$2,750.00
Membership Income	\$5,506.00
Interest Income	\$8.30
Promotion Income	\$242.00
Total income	\$9,187.33



Expenses - YTD at 31 May 2022	
Admin	\$434.11
Bill & Utilities	\$194.60
Event Expenses	\$228.51
Facilities	\$3,354.67
Marketing & Promotion	\$1,448.09
Meetings	\$71.42
Membership	\$0.00
Total expenses	\$5,731.40



Net Income	
Revenues minus Expenses	\$3,455.93

- Admin
- Bill & Utilities
- Event Expenses
- Facilities
- Marketing & Promotion
- Meetings
- Membership