

Rogue Eagles Income & Expense: February 28, 2021

| | <u>Category</u> | <u>Amount</u> | | | | |
|-------------------------|----------------------|---------------|--|--|--|--|
| Income | | | | | | |
| | Business Income | \$2.00 | | | | |
| | Day Use | \$5.00 | | | | |
| | Gifts Received | \$40.00 | | | | |
| | Membership | \$3,030.00 | | | | |
| | Promotion | \$120.00 | | | | |
| | Total | \$3,197.00 | | | | |
| Expense | | | | | | |
| | Admin | \$17.00 | | | | |
| | Utilities | \$88.62 | | | | |
| | Event | \$14.00 | | | | |
| | Facilities | \$111.00 | | | | |
| | Total | \$230.62 | | | | |
| Account Balances | | | | | | |
| | Association Checking | \$7,097.68 | | | | |
| | Business Money Mkr | \$10,240.60 | | | | |
| | Business Savings | \$25.77 | | | | |
| | Ownership Savings | \$67.22 | | | | |
| | Total | \$17,431.27 | | | | |
| | | | | | | |
| | | | | | | |