

RDPPOA - Income/Expense Report

1/1/2021 through 11/5/2021 (Cash Basis)

INCOME	
Architecture Committee	150
Div Income	3.24
Interest Inc	197.05
Membership Dues:	
2021 Dues	1,827.00
2022 Dues	1,034.00
TOTAL INCOME	3,211.29
EXPENSES	
Dues and Subscriptions (Domain & Web Hosting)	414.48
Gifts Given	350
Insurance, Bus	831
Licenses and Permits	10
Postage and Delivery	399
Printing and Reproduction	23.15
Supplies, Bus	9.48
Utilities, Bus	95.27
TOTAL EXPENSES	2,132.38
OVERALL TOTAL	1,078.91

