

Cincinnati Area Returned Volunteers 2021 Financial Report

<u>Opening Balance PNC Bank 1/1/21</u>	<u>\$ 3,490.22</u>
<u>Opening Balance PayPal</u>	<u>\$ 13.80</u>
<u>Closing Balance PNC Bank 12/31/21</u>	<u>\$ 3,487.07</u>
<u>Closing Balance PayPal</u>	<u>\$ 31.41</u>

Revenue:

CARV Donations (Cash/Check/PayPal)	\$ 447.03
Madison, WI RPCV 2020 Calendar Sales Rebate Received in 2021	\$ 40.00
Total Revenue:	<u>\$ 516.03</u>

Expenses:

Silk Start/NPCA Webpage Renewal	\$ 200.00
PayPal Fees	\$ 9.18
Great Parks Shelter Rental Fees	\$ 310.00
Total Expenses:	<u>\$ 519.18</u>

Submitted by
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CARV Treasurer
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