

Regional Transportation Authority of Central Oklahoma

Statement of Revenues and Expenditures

From 8/1/2019 Through 8/31/2019

	Current Period Actual	Current Year Actual
Revenue		
Beneficiary Donations		
Del City	444.13	539.64
Edmond	1,694.84	2,059.31
Midwest City	1,132.00	1,375.43
Moore	1,146.78	1,393.39
Norman	2,309.44	2,806.07
Oklahoma City	12,075.50	14,672.26
Total Revenue	<u>18,802.69</u>	<u>22,846.10</u>
Expenditures		
Administrative Services		
ACOG	307.16	1,853.81
Insurance		
N/A	0.00	2,496.76
Consultant Fees		
N/A	18,495.53	18,495.53
Total Expenditures	<u>18,802.69</u>	<u>22,846.10</u>
Net Revenue Over Expenditures	<u>0.00</u>	<u>0.00</u>