

**Regional Transportation Authority of Central Oklahoma**

## Statement of Revenues and Expenditures

From 10/1/2019 Through 10/31/2019

	Current Period Actual	Current Year Actual
Revenue		
Beneficiary Donations		
Del City	867.09	1,651.11
Edmond	3,308.82	6,300.66
Midwest City	2,210.00	4,208.27
Moore	2,238.85	4,263.21
Norman	4,508.72	8,585.49
Oklahoma City	<u>23,574.99</u>	<u>44,891.41</u>
Total Revenue	<u>36,708.47</u>	<u>69,900.15</u>
Expenditures		
Administrative Services		
ACOG	3.20	4,942.59
Insurance		
N/A	0.00	2,496.76
Legal Services		
N/A	1,875.00	4,000.00
Consultant Fees		
N/A	<u>34,830.27</u>	<u>58,460.80</u>
Total Expenditures	<u>36,708.47</u>	<u>69,900.15</u>
Net Revenue Over Expenditures	<u>0.00</u>	<u>0.00</u>