

**Regional Transportation Authority of Central Oklahoma**

## Statement of Revenues and Expenditures

From 6/1/2019 Through 6/30/2019

	Current Period Actual	Current Year Actual
Revenue		
Beneficiary Donations		
Del City	1,563.25	4,626.69
Edmond	5,965.35	17,658.77
Midwest City	3,984.31	11,794.19
Moore	4,036.33	11,948.44
Norman	8,128.59	24,062.19
Oklahoma City	42,502.40	125,813.96
Total Revenue	<u>66,180.23</u>	<u>195,904.24</u>
Expenditures		
Administrative Services		
ACOG	1,909.91	14,074.73
Insurance		
N/A	342.24	342.24
Legal Services		
N/A	4,000.00	4,000.00
Consultant Fees		
N/A	59,928.08	177,487.27
Total Expenditures	<u>66,180.23</u>	<u>195,904.24</u>
Net Revenue Over Expenditures	<u>0.00</u>	<u>0.00</u>