



DELTA COUNTY • CITIZEN REPORT

Delta County Citizen Report
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From: Bob Kalenak; DCCR Treasurer
To: Delta County Citizen Report Board of Directors
Cc: file
Subject: 2018 DCCR Financial Report
Date: 2018 January 26

This report is an overview of the financial status along with a summary of transactions that have occurred for the Delta County Citizen Report (DCCR) organization. This report covers the period from the inception of the organization in 2017 to this date of January 26th, 2018.

In summary, the organization holds a balance of \$2,275.85 in its account. DCCR currently has no debt or known outstanding bills. The organization does have an ongoing fund raising effort with the Funded Justice crowdfunding website. The fund raising effort is scheduled to terminate on January 31st. Funds from this effort are periodically transferred to DCCR's account. Those funds transferred as of January 26th to the DCCR account have been considered in this report. Funds that may remain with the fundraiser account and have yet to be transferred have not been included in this financial report.

Included with this report is a financial summary of DCCR labeled 'Exhibit A'. It shows the organization having income of \$4,217.64, all of it in some form of donated funds, currently the organization's only means of generating income. The summary also shows outlays for this period of \$1,941.79, all of it in operating expenses for the organization's effort. DCCR has no paid employees and works solely with the help of volunteers.

In 2017, Delta County Citizen Report filed a legal complaint against the Delta County government and as a consequence, much of the report is a financial reflection of that action. The bulk of income is a result of the Funded Justice fundraiser that is dedicated solely to legal costs as a result of the complaint. The overwhelming portion of the expenses are those legal costs, though some of the legal expense is in the form of a attorney retainer and may remain unspent.

In conclusion, the Delta County Citizen Report organization's position as of this date is financially sound.

Respectfully submitted,

Bob Kalenak
DCCR Treasurer



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Exhibit A

DCCR Financial Summary		
Income:	description	amount
	donations	\$1,128.46
	DC Transparency Legal Complaint fundraiser	\$3,089.18
	TOTAL	\$4,217.64
Expense:	description	amount
	administrative	\$197.20
	outreach / marketing	\$49.59
	legal	\$1,455.00
	DC CORA charges	\$240.00
	TOTAL	\$1,941.79
	financial balance	\$2,275.85