12/31/2006

2006 Fundraising/Treasures Report

To those who stepped up and purchased a Friend of the Rim sticker, donated cash to HCR, supported the club through membership, purchased shirts, sponsored their business on our web site, helped out at the site by selling stickers, volunteering time, materials and/or labor, and created and produced the awesome new Hat Creek Rim shirt, ***REACH OVER YOUR SHOULDER AND PAT YOURSELF ON THE BACK FOR A JOB WELL DONE****.*

Hat Creek Rim is an all volunteer effort that is working. Time and time again I'm humbled by the commitment and deep appreciation our club members and visiting pilots have for the magic and beauty that is Hat Creek Rim!

Balance at the end of 2005..……..……. $2233.88

Income for 2006:

Sticker sales ……..……..$136.00
Donations/PayPal/Other…….....$224.00
$60.00 Web hosting donation by Phil…….$60.00
Membership……$120.00
Shirt Sales……$360.00
Web site sponsors (these are donations too)..$192.00
Savings interest……...….$ 2.07
Account adjustment……....…..…$036.00
TOTAL Income………..……....…….**$1,130.07**

Expenses for 2006:

Porta Potty Pumping (X3).…….$418.50
2006 Use Permit…….$ 30.00
Hat Creek Volunteer Fire Dept Rope Donation..…… $281.00
Labor/materials for making stickers ….. ……...$000.00
Site Maintenance/Business Materials…..……..…$015.69
Web Hosting……$60.00 (paid privately)
Mailing cost of club business..…..……..….$000.00 (paid privately)
Account Adjustment…….....……$000.00
PayPal Charges……$004.03 (on $60.00 worth of donations)

Total Expense paid……**$809.22**

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- **Petty Cash as of Today's Date**……$ 124.70
- **Savings Account Balance as of Today's Date**…….....…....……$2430.03

Total Club Account (savings and petty cash)…….....$2554.73

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Shirts in stock (10@Fireside) ……..……$ 150.00

Thanks again to everyone who supported the club, the committee and Hat Creek Rim,

Phil