12/31/2007

2007 Fundraising/Treasures Report

To those who stepped up and purchased a Friend of the Rim sticker, donated to HCR, supported the club through membership, purchased shirts, sponsored your business on our web site, helped out at the site by selling stickers, volunteering time, materials and/or labor, THANK YOU!!

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

Balance at the end of 2006 (petty cash and savings)…….. $2,554.73

Income for 2007:

Sticker sales	$165.00
Donations/PayPal/Other	$293.00
Membership	$132.00
Shirt Sales	$ 90.00
Web site sponsors	$192.00
Savings interest	$ 2.47
Account adjustment	$004.00
TOTAL Income…	**$878.47**

Expenses for 2007:

Porta Potty Pumping (X3)	$535.00
Use Permit	$ 30.00
Labor/materials for making Friend of the Rim decals	$000.00 (donated)
Site Maintenance/Business Materials	$000.00 (donated)
Web Hosting/Domain Name...	$000.00 (donated)
Mailing cost of club business	$000.00 (donated)
Site Guides/Maps	$000.00 (donated)
Account Adjustment	$000.00
PayPal Charges	$002.96 (on $50.00 worth of donations)
Total Expense paid	**$567.96**

<><><><><><><><><><><><><><>

- **Petty Cash as of Today's Date**…… $ 246.70
- **Savings Account Balance as of Today's Date**…… $2618.54

Total Club Account (savings and petty cash)…… $2865.24

//

Shirts in stock (6 @ $15.00ea.) …… $ 90.00

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

Phil Sergent – Big Bird