12/31/2004

2004 Fundraising/Treasures Report

The Hat Creek Committee, the club, and especially Hat Creek Rim prospered in 2004. A record number of stickers were sold this year, thanks to the hard work of Shelly Bokkin and the support of Fireside Village. Hat Creek Rim received major maintenance to the #3 LZ, and much needed improvement to the Main Launch!! New membership and donations were also up significantly this year! GREAT JOB!

Balance at the end of 2003 ..…….……. **$2148.83**

Income for 2004:

Sticker sales …….……..$450.00 (a season record!!!)
($315.00 of those dollars came from Shelly – awesome job, Shelly)
Donations/Membership/Other…….....$733.07
Web site sponsors (these are donations too)…$216.00
Account adjustment……....…..…$01.44*
TOTAL Income………..……....…….**$1400.51**
*the difference between what I show and what the bank shows.

Expenses for 2004:

Porta Potty Pumping (X1).…….$130.00
2004 Use Permit…….$ 30.00
Windsock Material…….$ 20.00 (paid to Brian Bokkin)
Labor for making stickers …….. ……...$000.00
April maintenance to Main Launch and #3 LZ...……...$1002.44 (paid to Hat Creek Construction)
May gravel spread of donated gravel…….$200.00 (paid to Hat Creek Construction)
Mailing cost of club business.….……..….$000.00 (paid privately)
Account Adjustment…….....……$000.00

Total Expense paid……**$1382.44**

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Petty Cash as of Today's Date……..……$110.00

Bank Account Balance as of Today's Date……...……....……$2056.90

Total Club Account…….…….....$2166.90

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

Phil