



W8LKY

Alliance Amateur Radio Club
P.O. Box 3344
Alliance, OH 44601

Date of Report: June 6, 2021

From May 10, 2021

To June 6, 2021

Monthly Financial Report

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Income

<u>Type</u>	<u>Amount</u>	<u>Notes</u>
Donation	\$45.00	Anonymous Donation
Donation	\$25.00	Donated from VE Session
50/50	\$21.50	From May 12th Meeting
Donation	\$21.50	50/50 winnings donated back
Fundraiser	\$1408.13	Sale of tickets for 2021 fundraiser
Dues	\$10.00	KD8ZEZ
Dues	\$10.00	KE8NAV
Shipping	\$60.00	From 2021 Fundraiser

Dues Collected \$20.00
 Donation to General Fund \$70.00
 Donation to Repeater Fund 0.00
 Donation to Field Day Fund 0.00

Total Income \$1601.13 (\$403.00 cash/check ; \$1198.13 via Paypal)



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Expenses

Date	Payee	Description	Amount
5/15/2021	First Christian Church	Meeting expense	\$45.00
5/18/2021	DX Engineering	FT-891	\$609.95
5/20/2021	John Myers	Stamps/Envelopes	\$44.48
5/20/2021	Carters Copy Center	Tickets	\$72.95
6/6/2021	Paypal	Bank Fee	\$43.77

Total Expenses **\$816.15**



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Summary

Income: \$1601.13

Expenses: \$ 816.15

Net gain/Loss : \$ 784.98

Balances as of 6/6/2021

Checking: \$1678.01

Paypal: \$ 287.62

Petty Cash: 36.88 Cash
2.12 Receipt (Envelopes)
11.00 Receipt (Stamps)

Total **50.00**

Funds being held for a specific purpose

Repeater Fund: 0.00

Field Day Fund: 0.00

Repair Fund: 72.09

Trailer Fund: 79.15

Fundraiser (Radio Purchase) : 0.00

T-Shirts (deposits pd) 0.00

Fundraiser for AFD/APD 0.00

Total of funds being held: 151.24

Net Total of all accounts & funds (Checking & Petty Cash balances minus the funds being held)

\$1814.39

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2021 Fundraiser

As of June 5th, 2021, we have sold 332 tickets on our 2021 fundraiser prize of a Yaesu FT-891 HF rig.

So far, 81% of our sales have been driven by our website at **w8lky.org**. Tickets have been purchased online from as far away as Hawaii. All online fees, and postage are being funded by the purchasers. The final shipping of the radio will also be paid for out of the shipping fee collected by each online purchaser. I took advantage of a good deal on Amazon, and bought extra envelopes which should cover us for next years drawing as well.

We are in the black, and showing a profit. All expenses have been paid. At this moment, 268 tickets remain to be sold.

The winning ticket is to be drawn at the first regular AARC meeting after the last ticket is sold, OR October 13th; whichever comes first.

Here are the figures we have so far:

Income:

Tickets (In-person): \$270.00
Tickets (Via US Mail): \$0.00
Tickets (Online via Paypal): \$1138.13
Shipping (\$1 Charged on each online sale): 60.00

Total Income: \$1468.13

Expenses:

Radio to be raffled: \$609.95
Paypal Fee: \$43.77
Tickets: \$72.95
Stamps/Envelopes: 66.48

Total Expenses: \$ 793.15

Net gain/Loss : \$ 674.98