

PRAIRIE AIR INC./WEFT

Oct 2020-Dec2020 % TO DATI

INCOME

4-1000 · Grants					
Illinois Art Council	\$	4,400.00		\$	-
new grants	\$	5,000.00		\$	-
Total 4-1000 · Grants	\$	9,400.00	15.69%	\$	- 0.00%
4-2000 · Member Support					
Drives	\$	30,000.00		\$	26,512.74
Off Drive Mail Appeals	\$	5,000.00			
Community Shares	\$	2,300.00		\$	856.33
Total 4-2000 · Donations	\$	37,300.00	62.25%	\$	27,369.07 73.38%
4-3000 · Special Events					
Benefit Concerts	\$	-			
Car Donations	\$	750.00		\$	-
Misc. Fundraisers	\$	25.00		\$	300.00
Total 4-3000 · Fundraisers	\$	775.00	1.29%	\$	300.00 38.71%
4-4000 · Business Support					
Show Underwriting	\$	5,250.00		\$	425.00
Total 4-4000 · Support	\$	5,250.00	8.76%	\$	425.00 8.10%
4-8000 · Misc. Income					
Total 4-8000 · Misc. Income	\$	-	0.00%	\$	-
4-9000 · Interest Income					
Interest	\$	35.00		\$	1.46
Stock Dividends	\$	2,160.00		\$	625.28
Realized Gains	\$	5,000.00		\$	-
Unrealized Gains	\$	-		\$	8,162.08
Stock Donation	\$	-		\$	-
Total 4-9000 · Interest Income	\$	7,195.00	12.01%	\$	8,788.82 122.15%
	\$	59,920.00	100.00%	\$	36,882.89 61.55%

EXPENSE

6-1000 · Personnel					
Wages					
Employee Taxes					
Health Insurance	\$	-			
Workers Comp. Ins.	\$	-			
Total 6-1000 · Personnel	\$	-	0.00%	\$	- #DIV/0!
6-2000 · Administrative					
Misc. Rent	\$	300.00		\$	35.00
Board Insurance	\$	850.00		\$	-
Total 6-2000 · Administrative	\$	1,150.00	1.93%	\$	35.00 3.04%
6-2500 · Utilities					
Electricity/Gas	\$	13,000.00		\$	2,347.15
Water	\$	500.00		\$	96.74
Sanitary/Hauling	\$	500.00		\$	108.19
Phone	\$	875.00		\$	201.38
Internet	\$	4,100.00		\$	957.72
Total 6-2500 · Utilities	\$	18,975.00	31.80%	\$	3,711.18 19.56%
6-3000 · Postage					
Total 6-3000 · Postage	\$	350.00	0.59%	\$	- 0.00%
6-3500 · Office Supplies					
Office Supplies	\$	500.00		\$	95.32
Copier Contract					
Office Equipment	\$	250.00			
Total 6-3500 · Office Supplies	\$	750.00	1.26%	\$	95.32 12.71%
6-3750 · Copying/Printing					
Total 6-3750 · Copying/Printing	\$	1,500.00	2.51%		0.00%
6-4000 · Public Relations					
Advertising	\$	750.00		\$	-
Special Events	\$	-		\$	-
Total 6-4000 · Public Relations	\$	750.00	1.26%	\$	- 0.00%
6-4250 · Fundraising					
Premiums	\$	2,000.00		\$	555.10
Misc. Fundraising	\$	-			
Total 6-4250 · Fundraising	\$	2,000.00	3.35%	\$	555.10 27.76%

01/15/21

PRAIRIE AIR INC./WEFT

Oct 2020-Dec2020 % TO DATE

6-5000 · Contractual Services				
Underwriting				
Admin Assistant	\$	-		
Engineer	\$	1,000.00		
Accounting	\$	2,000.00		
Legal	\$	1,000.00	\$	1,540.00
Misc. Contractual	\$	-	\$	-
Total 6-5000 · Contractual Services	\$	4,000.00	6.70%	\$ 1,540.00 38.50%
6-5500 · Dues & Fees				
Dues & Fees & Subscriptions	\$	175.00		\$ 140.00
Quick Books Online	\$	430.00		
Community Shares dues	\$	400.00		
Web Casting	\$	384.00	\$	96.00
Donar Snap	\$	948.00	\$	158.00
NFCB+ Sound Exchange	\$	1,275.00	\$	1,275.00
Real VNC	\$	40.00		
Pacifica	\$	500.00		
Spinitron Fees	\$	576.00		
SESAC/BMI Royalties	\$	875.00		
Total 6-5500 · Dues & Fees	\$	5,603.00	9.39%	\$ 1,669.00 29.79%
6-5750 · Bank Charges				
Bank Charges	\$	175.00		\$ 3.68
Merchant Account Fees	\$	1,300.00		\$ 307.64
Community Shares Expenses				
Total 6-5750 · Bank Charges/CSI Expend	\$	1,475.00	2.47%	\$ 311.32 21.11%
6-6500 · Engineering				
Equipment Repair	\$	1,000.00		
Equipment Purchase	\$	5,000.00	\$	3,101.45
Tower/Antenna move	\$	-	\$	-
Misc. Engineering	\$	1,000.00	\$	-
Total 6-6500 · Engineering	\$	7,000.00	11.73%	\$ 3,101.45 44.31%
6-7000 · Building				
Tower rent	\$	9,120.00		\$ 2,275.62
Liability Insurance	\$	3,500.00		\$ -
Misc Building Costs	\$	3,500.00		\$ -
Total 6-7000 · Building	\$	16,120.00	27.01%	\$ 2,275.62 14.12%
6-7500 · Programming Costs				
Total 6-7500 · Programming Costs			0.00%	\$ -
6-9000 · Other Expenses				
Other Costs				
Total 6-9000 · Other Expenses	\$	-	0.00%	\$ -
	\$	59,673.00	100.00%	\$ 13,293.99 22.28%
PROFIT/LOSS	\$	247.00		\$ 23,588.90

BANK BALANCES 12/31/20

PNC Checking Account	\$	46,173.66
PNC Money market	\$	57,720.26
TD Ameritrade	\$	805.29
Pay Pal	\$	203.22
	\$	104,902.43

Investments	\$	71,429.04
Pledges Receivable	\$	-

1/15/21