

07/11/21

PRAIRIE AIR INC./WEFT

Oct 2020-June 2021 % TO DATE

INCOME

4-1000 · Grants					
Illinois Art Council	\$	4,400.00		\$	4,400.00
new grants	\$	5,000.00		\$	-
Total 4-1000 · Grants	\$	9,400.00	15.69%	\$	4,400.00 46.81%
4-2000 · Member Support					
Drives	\$	30,000.00		\$	56,906.75
Off Drive Mail Appeals	\$	5,000.00		\$	-
Community Shares	\$	2,300.00		\$	1,441.60
Total 4-2000 · Donations	\$	37,300.00	62.25%	\$	58,348.35 156.43%
4-3000 · Special Events					
Benefit Concerts	\$	-		\$	-
Car Donations	\$	750.00		\$	-
Misc. Fundraisers	\$	25.00		\$	321.62
Total 4-3000 · Fundraisers	\$	775.00	1.29%	\$	321.62 41.50%
4-4000 · Business Support					
Show Underwriting	\$	5,250.00		\$	1,425.00
Total 4-4000 · Support	\$	5,250.00	8.76%	\$	1,425.00 27.14%
4-8000 · Misc. Income					
Total 4-8000 · Misc. Income	\$	-	0.00%	\$	-
4-9000 · Interest Income					
Interest	\$	35.00		\$	4.40
Stock Dividends	\$	2,160.00		\$	1,926.08
Realized Gains	\$	5,000.00		\$	-
Unrealized Gains	\$	-		\$	19,435.40
Stock Donation	\$	-		\$	26,835.00
Total 4-9000 · Interest Income	\$	7,195.00	12.01%	\$	48,200.88 669.92%
Total Income	\$	59,920.00	100.00%	\$	112,695.85 188.08%

EXPENSE

6-1000 · Personnel					
Wages					
Employee Taxes					
Health Insurance	\$	-		\$	-
Workers Comp. Ins.	\$	-		\$	-
Total 6-1000 · Personnel	\$	-	0.00%	\$	-
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		\$	6,516.52
Water	\$	500.00		\$	291.70
Sanitary/Hauling	\$	500.00		\$	342.76
Phone	\$	875.00		\$	663.83
Internet	\$	4,100.00		\$	2,889.13
Total 6-2500 · Utilities	\$	18,975.00	31.80%	\$	10,703.94 56.41%
6-3000 · Postage					
Total 6-3000 · Postage	\$	350.00	0.59%	\$	- 0.00%
6-3500 · Office Supplies					
Office Supplies	\$	500.00		\$	144.82
Copier Contract					
Office Equipment	\$	250.00		\$	-
Total 6-3500 · Office Supplies	\$	750.00	1.26%	\$	144.82 19.31%
6-3750 · Copying/Printing					
Total 6-3750 · Copying/Printing	\$	1,500.00	2.51%	\$	2,172.82 144.85%
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		\$	1,454.89
Misc. Fundraising	\$	-		\$	-
Total 6-4250 · Fundraising	\$	2,000.00	3.35%	\$	1,454.89 72.74%

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6-5000 · Contractual Services				
Underwriting				
Admin Assistant	\$	-		
Engineer	\$	1,000.00		
Accounting	\$	2,000.00	\$	1,275.00
Legal	\$	1,000.00	\$	1,540.00
Misc. Contractual	\$	-	\$	-
Total 6-5000 · Contractual Services	\$	4,000.00	6.70%	\$ 2,815.00 70.38%
6-5500 · Dues & Fees				
Dues & Fees & Subscriptions	\$	175.00		\$ 837.00
Quick Books Online	\$	430.00		\$ 430.00
Community Shares dues	\$	400.00		
Web Casting	\$	384.00		\$ 340.83
Donar Snap	\$	948.00		\$ 632.00
NFCB+ Sound Exchange	\$	1,275.00		\$ 1,275.00
Real VNC	\$	40.00		\$ 40.68
Pacifica	\$	500.00		\$ 125.00
Spinitron Fees	\$	576.00		\$ 100.00
SESAC/BMI Royalties	\$	875.00		\$ 900.00
Total 6-5500 · Dues & Fees	\$	5,603.00	9.39%	\$ 4,680.51 83.54%
6-5750 · Bank Charges				
Bank Charges	\$	175.00		\$ 27.57
Merchant Account Fees	\$	1,300.00		\$ 772.80
Community Shares Expenses				
Total 6-5750 · Bank Charges/CSI Expend	\$	1,475.00	2.47%	\$ 800.37 54.26%
6-6500 · Engineering				
Equipment Repair	\$	1,000.00		
Equipment Purchase	\$	5,000.00		\$ 9,943.51
Tower/Antenna move	\$	-		\$ -
Misc. Engineering	\$	1,000.00		\$ 78.30
Total 6-6500 · Engineering	\$	7,000.00	11.73%	\$ 10,021.81 143.17%
6-7000 · Building				
Tower rent	\$	9,120.00		\$ 6,826.86
Liability Insurance	\$	3,500.00		\$ 784.04
Misc Building Costs	\$	3,500.00		\$ 14,743.37
Total 6-7000 · Building	\$	16,120.00	27.01%	\$ 22,354.27 138.67%
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%	\$ 55,183.43 92.48%
PROFIT/LOSS	\$	247.00		\$ 57,512.42

BANK BALANCES 06/30/21

PNC Checking Account	\$	40,572.20
PNC Money market	\$	59,649.29
TD Ameritrade	\$	180.00
Pay Pal	\$	316.14
	\$	100,717.63

Investments	\$	109,537.36
Pledges Receivable	\$	-

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