

04/07/21

PRAIRIE AIR INC./WEFT

Oct 2020-Mar2021 % TO DATI

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		\$	38,822.09
Off Drive Mail Appeals	\$	5,000.00		\$	-
Community Shares	\$	2,300.00		\$	856.33
Total 4-2000 · Donations	\$	37,300.00	62.25%	\$	39,678.42 106.38%
4-3000 · Special Events					
Benefit Concerts	\$	-		\$	-
Car Donations	\$	750.00		\$	-
Misc. Fundraisers	\$	25.00		\$	311.23
Total 4-3000 · Fundraisers	\$	775.00	1.29%	\$	311.23 40.16%
4-4000 · Business Support					
Show Underwriting	\$	5,250.00		\$	675.00
Total 4-4000 · Support	\$	5,250.00	8.76%	\$	675.00 12.86%
4-8000 · Misc. Income					
Total 4-8000 · Misc. Income	\$	-	0.00%	\$	-
4-9000 · Interest Income					
Interest	\$	35.00		\$	2.92
Stock Dividends	\$	2,160.00		\$	1,250.56
Realized Gains	\$	5,000.00		\$	-
Unrealized Gains	\$	-		\$	10,557.44
Stock Donation	\$	-		\$	-
Total 4-9000 · Interest Income	\$	7,195.00	12.01%	\$	11,810.92 164.15%
		\$ 59,920.00	100.00%		\$ 56,875.57 94.92%

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		\$	4,300.64
Water	\$	500.00		\$	191.88
Sanitary/Hauling	\$	500.00		\$	216.38
Phone	\$	875.00		\$	452.16
Internet	\$	4,100.00		\$	1,920.30
Total 6-2500 · Utilities	\$	18,975.00	31.80%	\$	7,081.36 37.32%
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%

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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	\$	312.00
Quick Books Online	\$	430.00		
Community Shares dues	\$	400.00		
Web Casting	\$	384.00	\$	244.83
Donar Snap	\$	948.00	\$	395.00
NFCB+ Sound Exchange	\$	1,275.00	\$	1,275.00
Real VNC	\$	40.00		
Pacifica	\$	500.00	\$	125.00
Spinitron Fees	\$	576.00	\$	40.00
SESAC/BMI Royalties	\$	875.00	\$	900.00
Total 6-5500 · Dues & Fees	\$	5,603.00	9.39%	\$ 3,291.83 58.75%
6-5750 · Bank Charges				
Bank Charges	\$	175.00	\$	22.22
Merchant Account Fees	\$	1,300.00	\$	479.75
Community Shares Expenses				
Total 6-5750 · Bank Charges/CSI Expend	\$	1,475.00	2.47%	\$ 501.97 34.03%
6-6500 · Engineering				
Equipment Repair	\$	1,000.00		
Equipment Purchase	\$	5,000.00	\$	5,179.44
Tower/Antenna move	\$	-	\$	-
Misc. Engineering	\$	1,000.00	\$	78.30
Total 6-6500 · Engineering	\$	7,000.00	11.73%	\$ 5,257.74 75.11%
6-7000 · Building				
Tower rent	\$	9,120.00	\$	4,551.24
Liability Insurance	\$	3,500.00	\$	-
Misc Building Costs	\$	3,500.00	\$	-
Total 6-7000 · Building	\$	16,120.00	27.01%	\$ 4,551.24 28.23%
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%	\$ 24,184.56 40.53%
PROFIT/LOSS	\$	247.00		\$ 32,691.01

BANK BALANCES 03/31/21

PNC Checking Account	\$	52,197.21
PNC Money market	\$	57,721.69
TD Ameritrade	\$	1,430.60
Pay Pal	\$	259.68
	\$	111,609.18
Investments	\$	73,824.40
Pledges Receivable	\$	-