

Financial Summary  
**2021 Region 5 Rally**  
September 15 - 19, 2021  
Kosciusko County Fairgrounds, Warsaw, Indiana  
Christopher Seplak, President  
(32 Rigs, 64 People in Attendance)

**INCOME:**

Online Pre-Registrations via PayPal:	\$6,590.00
Pre-Registrations via Mail:	1,520.00
Registrations at Rally:	440.00
Church Offering for Community Service Project	155.00
Charitable Donations Received at Rally for Comm. Service Project	<u>1,007.00</u>
<b>TOTAL INCOME:</b>	<b>\$9,712.00</b>

**EXPENSES:**

PayPal Fees (Online Registration)	\$208.93
Kosciusko Co. Fair (Deposit for Building Rent)	802.50
Kosciusko Co. Fair (Balance Due for Building Rent)	802.50
Kosciusko Co. Fair (Parking Fees)	2,664.30
Rally Fee Refunds (Stu Clark \$275.00)	275.00
Rally Magnets (A&W Designs, Wes Hurner)	113.75
Food Purchases for meals served at fairgrounds	369.25
Goodie Bag Items, Misc., etc.	112.95
Saturday Night Dinner Cruise (SS Lilly Pad)	1,600.00
RV MH Hall of Fame Admissions	184.00
Community Service Project Donation to Beaman House	<u>1,162.00</u>
<b>TOTAL EXPENSES:</b>	<b>\$8,295.18</b>

**Net Surplus:** **+1,416.82**

Note: The owner of the SS Lilly Pad charged \$1,000 less than initially quoted resulting in substantial savings to amount budgeted for rally.

*John H. Swearingen*, Treasurer