

## Financial Summary

### 2024 Region 5 Rally

May 15 - 19, 2024

Mark Twain Cave Complex Campground, Hannibal, MO

John Deegan, 1<sup>st</sup> Vice President as Rally Host

(47 Rigs, 89 People Pre-registered)

(43 Rigs, 79 People in attendance)

#### INCOME:

Pre-Registration:	<i>Online Registrations</i>	\$15,910.00
	<i>By Mail/In Person (Cash or Checks)</i>	\$700.00
Charitable Donations Received at Rally for Community Service Project		<u>\$2,415.00</u>

**TOTAL INCOME:** **\$19,025.00**

#### EXPENSES:

½ JotForm Annual Fee (Divided between Eclipse & Reg. 5 Rallies)	\$102.00
PayPal Fees (Online Registration)	\$578.48
Mark Twain Boyhood Home & Museum Admission Tickets	\$664.00
Mark Twain Cave Complex & Campground (4 Nights camping X 45 Units; Live Show, Trolley Tour, Friday Night Dinner, x 85 People)	\$12,954.51
A&W Designs (55 Rally Ornaments)	\$183.20
Coffee & Creamer	\$13.41
Breakfasts	\$419.61
Decorations, Paper Products, Desserts, Quilt Presentation	\$212.59
Firewood	\$65.31
Saturday Night Entertainment (Seth Wade)	\$150.00
Refunds Issued	\$1,174.58
Community Service Project Donation (Coyote Hill Foster Care Ministries)	\$2,415.00

**TOTAL EXPENSES:** **\$18,932.69**

**NET SURPLUS** **+\$92.31**

*John H. Swearingen*, Treasurer