

NCRC INCOME STMT YTD 2014

Date Range: Custom Dates (1/1/2014 - 12/31/2014)

Accounts: All Accounts

Categories: All Categories

Tags: All Tags

Type: Details for all categories

Show Memo/Notes

Money In \$1,647.24

Dues \$993.95

1/14/2014	Checking	members	deposit	\$280.00
1/29/2014	Checking	members	deposit	\$125.00
2/16/2014	Checking	members	transfer from paypal	\$169.05
2/21/2014	Checking	members	deposit	\$125.00
2/24/2014	Checking	members	deposit	\$50.00
3/18/2014	Checking	members		\$50.00
6/11/2014	Checking	members	wells, plowright	\$50.00
7/2/2014	Checking	members	transfer from paypal	\$144.90

Interest \$3.29

7/21/2014	Money Market	banknewport		\$1.62
8/21/2014	Money Market	banknewport		\$1.67

Other Income \$650.00

5/20/2014	Checking	white, r	purchased club radio	\$650.00
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Money Out -\$896.10

Insurance Liability -\$200.00

5/15/2014	Checking	beatty, r	reimbursement	-\$200.00
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Member Badges -\$134.01

2/10/2014	Checking	duncan designs	8 badges	-\$73.44
5/19/2014	Checking	maclean, w	reimburse for duncan designs	-\$28.89
6/11/2014	Checking	framingham engraving	lawson, greer, mann, cote	-\$21.19
8/8/2014	Checking	framingham engraving	dave neal, bruce manning	-\$10.49

Postage -\$104.00

1/17/2014	Checking	W1QSL Bureau		-\$20.00
5/19/2014	Checking	maclean, w	reimburse for po box in newport	-\$84.00

Repeater Expense -\$439.92

1/31/2014	Checking	cox		-\$54.99
2/28/2014	Checking	cox		-\$54.99
4/1/2014	Checking	cox		-\$54.99
5/1/2014	Checking	cox		-\$54.99
5/31/2014	Checking	cox		-\$54.99
7/1/2014	Checking	cox		-\$54.99
8/1/2014	Checking	cox		-\$54.99
9/1/2014	Checking	cox		-\$54.99

Web Site -\$18.17

6/18/2014

Checking

go daddy

-\$18.17

Money In:	\$1,647.24
Money Out:	-\$896.10
Net Total:	\$751.14

Other Transactions

Neutral (Category total is zero)

Bldg Rental					\$0.00
1/6/2014	Checking	middletown church	ck date = 12/18/2013	-\$20.00	
1/29/2014	Checking	arri		\$20.00	
5/12/2014	Checking	middletown church	for ve session on 3/18/2014	-\$20.00	
5/20/2014	Checking	arri	ve session 3/18/14	\$20.00	