

# 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 \$2,129.54

### Donations \$17.53

11/7/2014	Checking	amazon smile		\$17.53
-----------	----------	--------------	--	---------

### Dues \$1,393.95

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
9/15/2014	Checking	members	deposit	\$25.00
11/18/2014	Checking	members		\$135.00
12/9/2014	Checking	members		\$240.00

### Fees \$50.00

11/1/2014	Checking	students	tech lic class	\$50.00
-----------	----------	----------	----------------	---------

### Interest \$18.06

6/21/2014	Money Market	banknewport	interest for 6 months	\$9.81
7/21/2014	Money Market	banknewport		\$1.62
8/21/2014	Money Market	banknewport		\$1.67
9/19/2014	Money Market	banknewport		\$1.67
10/20/2014	Money Market	banknewport		\$1.56
11/21/2014	Money Market	banknewport		\$1.73

### Other Income \$650.00

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

## Money Out -\$1,699.18

### Bldg Rental -\$20.00

1/6/2014	Checking	middletown church	ck date = 12/18/2013	-\$20.00
1/29/2014	Checking	arrl		\$20.00
5/12/2014	Checking	middletown church	for ve session on 3/18/2014	-\$20.00
5/20/2014	Checking	arrl	ve session 3/18/14	\$20.00
11/25/2014	Checking	middletown church	for ve session on sept 2014	-\$20.00

### Books -\$189.59

11/1/2014	Checking	beatty, r	reimbursement	-\$189.59
-----------	----------	-----------	---------------	-----------

### Insurance Equipment -\$249.00

9/15/2014	Checking	hayes companies	ARRL affiliation	-249.00
<b>Insurance Liability</b>				<b>-\$200.00</b>
5/15/2014	Checking	beatty, r	reimbursement	-200.00
<b>Member Badges</b>				<b>-\$134.01</b>
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
<b>Postage</b>				<b>-\$104.00</b>
1/17/2014	Checking	W1QSL Bureau		-\$20.00
5/19/2014	Checking	maclean, w	reimburse for po box in newport	-\$84.00
<b>Repeater Expense</b>				<b>-\$604.89</b>
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
10/1/2014	Checking	cox		-\$54.99
11/1/2014	Checking	cox		-\$54.99
12/1/2014	Checking	cox		-\$54.99
<b>Tech Class Expense</b>				<b>-\$179.52</b>
12/3/2014	Checking	beatty, r	(6) boufeng h/t radios	-\$179.52
<b>Web Site</b>				<b>-\$18.17</b>
6/18/2014	Checking	go daddy		-\$18.17

Money In:	\$2,129.54
Money Out:	-\$1,699.18
<b>Net Total:</b>	<b>\$430.36</b>