

# NCRC Income Stmt 2015

Date Range: Custom Dates (1/1/2015 – 12/31/2015)

Accounts: All Accounts

Categories: All Categories

Tags: All Tags

Type: Details for all categories

Show Memo/Notes

## ▼ Money In \$1,787.85

<b>Donations</b>					<b>\$113.28</b>
1/19/2015	Checking	cloud, t	via paypal		\$100.00
2/17/2015	Checking	amazon smile			\$13.28
<b>Dues</b>					<b>\$834.57</b>
1/15/2015	Checking	members	DEPOSIT		\$250.00
1/19/2015	Checking	members	from paypal		\$311.45
2/3/2015	Checking	members			\$150.00
2/9/2015	Checking	members	from paypal		\$48.12
2/19/2015	Checking	members	dues payments		\$75.00
<b>Fees</b>					<b>\$20.00</b>
4/17/2015	Checking	members	cash from march ve session		\$20.00
<b>Sale of Equipment</b>					<b>\$820.00</b>
3/17/2015	Checking				\$260.00
4/17/2015	Checking	members	cash from W1LY		\$560.00

## ▼ Money Out -\$611.07

<b>Bldg Rental</b>					<b>-\$20.00</b>
3/23/2015	Checking	middletown church	for ve session on 2015-march		-\$20.00
<b>Insurance Liability</b>					<b>-\$200.00</b>
3/16/2015	Checking	hayes companies			-\$200.00
<b>Member Badges</b>					<b>-\$66.12</b>
2/26/2015	Checking	framingham engraving	3 badges, 12/17/2014		-\$16.19
2/26/2015	Checking	framingham engraving	badges		-\$49.93
<b>po box</b>					<b>-\$50.00</b>
4/17/2015	Checking	maclean, w	reimburse for 6 months rental		-\$50.00

Repeater Expense			-\$274.95
1/1/2015	Checking	cox	-\$54.99
2/1/2015	Checking	cox	-\$54.99
3/1/2015	Checking	cox	-\$54.99
4/1/2015	Checking	cox	-\$54.99
5/1/2015	Checking	cox	-\$54.99

Money In:	\$1,787.85
Money Out:	-\$611.07
<b>Net Total:</b>	<b>\$1,176.78</b>