

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 \$2,883.47

Donations					\$204.83
1/19/2015	Checking	cloud, tom	via paypal		\$100.00
2/17/2015	Checking	amazon smile			\$13.28
5/12/2015	Checking	wrobel, ted	for radio for school station		\$50.00
5/12/2015	Checking	iGive			\$27.97
5/18/2015	Checking	amazon smile			\$13.58
Dues					\$929.57
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
5/12/2015	Checking	members			\$25.00
7/10/2015	Checking	members			\$70.00
Fees					\$150.00
4/17/2015	Checking	members	cash from march ve session		\$20.00
5/12/2015	Checking	students	tech lic class		\$30.00
5/12/2015	Checking	members	build a j-pole antenna		\$160.00
6/12/2015	Checking	ARRL/VEC	for VE exams		-\$60.00
Interest					\$13.07
8/5/2015	Money Market	banknewport	interest rec'd 12/19/2014 thru 7/21/2015		\$13.07
Sale of Equipment					\$1,586.00
3/17/2015	Checking				\$260.00
4/17/2015	Checking	members	cash from W1LY		\$560.00
5/12/2015	Checking	members	sale of radio equip		\$325.00
7/10/2015	Checking	members	sale of radio equip		\$441.00

▼ Money Out -\$1,488.35

Equipment					-\$200.00
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6/12/2015	Checking	w1ly	base for field day	-\$200.00
Insurance Liability				-\$200.00
3/16/2015	Checking	hayes companies		-\$200.00
Member Badges				-\$103.52
2/26/2015	Checking	framingham engraving	3 badges, 12/17/2014	-\$16.19
2/26/2015	Checking	framingham engraving	badges	-\$49.93
5/25/2015	Checking	framingham engraving	7 badges	-\$37.40
po box				-\$50.00
4/17/2015	Checking	macleam, w	reimburse for 6 months rental	-\$50.00
Repeater Expense				-\$384.93
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
6/1/2015	Checking	cox		-\$54.99
7/1/2015	Checking	cox		-\$54.99
Tech Class Expense				-\$531.73
5/11/2015	Checking	beatty, r	J-pole antenna supplies	-\$596.73
7/10/2015	Checking	newport, city of		\$65.00
Web Site				-\$18.17
5/18/2015	Checking	go daddy	renewal for one year	-\$18.17
			Money In:	\$2,883.47
			Money Out:	-\$1,488.35
			Net Total:	\$1,395.12

▼ Other Transactions

Neutral (Category total is zero)

Bldg Rental				\$0.00
3/23/2015	Checking	middletown church	for ve session on 2015-march	-\$20.00
7/10/2015	Checking	arrrl	ve session on date ?	\$20.00