

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 \$3,877.29

Donations					\$277.33
1/19/2015	Checking	cloud, tom	via paypal		\$100.00
2/17/2015	Checking	amazon smile			\$13.28
5/12/2015	Checking	iGive			\$27.97
5/12/2015	Checking	wrobel, ted	for radio for school station		\$50.00
5/18/2015	Checking	amazon smile			\$13.58
8/14/2015	Checking	amazon smile			\$12.50
9/24/2015	Checking	fire dept			\$60.00
Dues					\$1,385.96
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
8/12/2015	Checking	members	even bowen		\$10.00
9/24/2015	Checking	members	transfer from paypal		\$239.70
9/24/2015	Checking	members	j. Mitchko		\$25.00
9/24/2015	Checking	members	transfer from paypal		\$50.00
12/31/2015	Checking	members	from paypal account		\$131.69
Fees					\$270.00
5/12/2015	Checking	students	tech lic class		\$30.00
5/12/2015	Checking	members	build a j-pole antenna		\$160.00
9/24/2015	Checking	students	tech class books		\$80.00
Interest					\$18.00
8/5/2015	Money Market	banknewport	interest rec'd 12/19/2014 thru 7/21/2015		\$13.07
10/21/2015	Money Market	banknewport	interest rec'd		\$4.93
Sale of Equipment					\$1,926.00
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
8/12/2015	Checking	members		\$110.00
9/24/2015	Checking	members	ck from P. Silverzweig	\$230.00

▼ Money Out -\$3,332.31

ARRL/VEC				-\$100.00
3/23/2015	Checking	middletown church	for ve session on 2015-march	-\$20.00
4/17/2015	Checking	members	cash from march ve session	\$20.00
6/12/2015	Checking	ARRL/VEC	for VE exams	-\$60.00
7/10/2015	Checking	arrl	ve session on date ?	\$20.00
9/24/2015	Checking	middletown church	for ve session on 2015-sept	-\$20.00
12/10/2015	Checking	middletown church	for ve session on 2015-oct-24	-\$20.00
12/17/2015	Checking	middletown church	for ve session on 12/12/15	-\$20.00
Field Day				-\$700.00
6/12/2015	Checking	w1ly	base for field day	-\$200.00
9/16/2015	Checking	maclean, w		-\$500.00
Insurance Equipment				-\$249.06
9/28/2015	Checking	RSC Insurance		-\$249.06
Insurance Liability				-\$200.00
3/16/2015	Checking	hayes companies		-\$200.00
Member Badges				-\$155.92
2/26/2015	Checking	framingham engraving	badges	-\$49.93
2/26/2015	Checking	framingham engraving	3 badges, 12/17/2014	-\$16.19
5/25/2015	Checking	framingham engraving	7 badges	-\$37.40
12/31/2015	Checking	framingham engraving	10 badges	-\$52.40
PO Box or Postage				-\$152.00
4/17/2015	Checking	maclean, w	reimburse for 6 months rental	-\$50.00
9/30/2015	Checking	postmaster newport	annual fee due every 9/15	-\$102.00
Projects				-\$868.68
5/11/2015	Checking	beatty, r	J-pole antenna supplies	-\$596.73
12/10/2015	Checking	beatty, r	a brick for john king	-\$271.95
Repeater Expense				-\$659.88
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
8/1/2015	Checking	cox		-\$54.99
9/1/2015	Checking	cox		-\$54.99
10/1/2015	Checking	cox		-\$54.99
11/1/2015	Checking	cox		-\$54.99
12/1/2015	Checking	cox		-\$54.99

Tech Class Expense				-\$228.60
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7/10/2015	Checking	newport, city of		\$65.00
8/10/2015	Checking	beatty, r		-\$109.88
9/24/2015	Checking	beatty, r	5 tech class books	-\$98.40
12/10/2015	Checking	beatty, r	3 baofeng radios	-\$85.32

Web Site				-\$18.17
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5/18/2015	Checking	go daddy	renewal for one year	-\$18.17
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Money In:	\$3,877.29
Money Out:	-\$3,332.31
Net Total:	\$544.98

▼ Other Transactions

Transfers Between Accounts				\$5,004.12
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10/21/2015	banknewport (Transfer)	Money Market —> Checking	transferred all to checking acct	\$5,004.12
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