

NCRC 2013 Year-end Financial Report				
NOTES			12/31/2012	12/31/2013
ASSETS				
	Checking - Bank Newport	1	\$ 1,857.00	\$ 2,819.63
	CD - Bank Newport		\$ 1,960.00	\$ 4,968.00
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			\$ 3,817.00	\$ 7,787.63
Equipment	Insured value	2	\$ 14,404.00	\$ 14,066.00
LIABILITIES			\$0.00	\$0.00
NOTES				
1	Checking account includes IBM Grant monies			
2	Equipement list last updated in 2013			
DESCRIPTION \$ AMOUNT				
	INCOME			
	dues	\$ 2,023		
	donations (net)	\$ 3,086		
	tech class fees	\$ 260		
	sale of equipment	\$ 100		

		\$ 5,469		

DESCRIPTION		\$ AMOUNT		
	EXPENSE			
	Middletown Church rental (net)	\$ 20		
	insurance, equipment	\$ 207		
	insurance, liability	\$ 200		
	JOTA expense	\$ 293		
	member badges	\$ 150		
	purchases for newport ready	\$ 1,770		
	repeater expense	\$ 715		
	tech class expense	\$ 1,047		
	web expense	\$ 17		

		\$ 4,419		
	GAIN or LOSS Year-to-date	\$ 1,050		