

## NCRC FINANCIAL REPORT YTD

Date Range: Custom Dates (1/1/2013 - 12/31/2013)

Accounts: All Accounts

Categories: All Categories

Tags: All Tags

Type: Custom

 Show Memo/Notes

### Money In \$7,760.08

#### ARRL Reimbursement \$20.00

1/28/2013	Checking	arrl		\$20.00
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#### Cash \$10.00

3/15/2013	Checking	garforth, j		\$10.00
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#### Donations \$586.13

1/14/2013	Checking	maclean, w		\$100.00
4/9/2013	Checking	members	see spreadsheet	\$476.13
5/14/2013	Checking	members	beatty	\$10.00

#### Dues \$1,665.00

1/1/2013	Checking	members	8 members	\$200.00
1/14/2013	Checking	members	7 members	\$175.00
1/28/2013	Checking	members	4 members	\$100.00
2/15/2013	Checking	members	6 members	\$150.00
3/15/2013	Checking	members	6 members	\$150.00
4/9/2013	Checking	members	4 members	\$110.00
4/26/2013	Checking	weeks, art	life membership	\$100.00
5/14/2013	Checking	members	sammons, franklin	\$75.00
5/23/2013	Checking	members	9 new members	\$385.00
6/17/2013	Checking	members	4 new members	\$120.00
6/24/2013	Checking	members	4 renewals	\$100.00

#### Fees \$160.00

4/9/2013	Checking	students	tech lic class	\$120.00
5/14/2013	Checking	students	tech lic class	\$20.00
6/17/2013	Checking	test takers		\$20.00

#### Sale of Equipment \$100.00

6/24/2013	Checking	w1ly	radio sold	\$100.00
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#### Uncategorized \$5,218.95

1/1/2013	Checking	balance forward		\$4,768.66
4/5/2013	Liability		12 tech lic books	\$251.40
5/24/2013	Liability		9 radios for new techs	\$198.89

### Money Out -\$4,292.51

#### Bldg Rental -\$20.00

3/12/2013	Checking	middletown church		-\$20.00
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#### Books -\$251.40

4/5/2013	Checking	beatty, r	tech lic class	-\$251.40
Insurance Liability				<b>-\$200.00</b>
3/12/2013	Checking	hayes companies	ARRL affiliation	-\$200.00
Member Badges				<b>-\$21.23</b>
5/14/2013	Checking	duncan designs	KB1ZMO, K1DA	-\$21.23
Radio Equipment				<b>-\$397.78</b>
5/25/2013	Checking	beatty, r	9 h/t receivers	-\$397.78
Repeater Expense				<b>-\$384.93</b>
1/3/2013	Checking	cox		-\$54.99
2/1/2013	Checking	cox		-\$54.99
3/1/2013	Checking	cox		-\$54.99
4/1/2013	Checking	cox		-\$54.99
5/1/2013	Checking	cox		-\$54.99
5/31/2013	Checking	cox		-\$54.99
7/1/2013	Checking	cox		-\$54.99
Uncategorized				<b>-\$3,000.00</b>
1/1/2013	Liability			-\$3,000.00
Web Site				<b>-\$17.17</b>
6/18/2013	Checking	go daddy		-\$17.17

Money In:	\$7,760.08
Money Out:	<b>-\$4,292.51</b>
<b>Net Total:</b>	<b>\$3,467.57</b>