NCRC INCOME STMT YTD 2014

Date Range:	Custom Dates (1/1/2014 - 12/31/2014)			
Accounts:	All Accounts			
Categories:	All Categories			
Tags:	All Tags			
Туре:	Details for all categories			

				Show Memo/Notes
Money In \$1,449				
Dues				\$799.05
1/14/2014	Checking	members	deposit	\$280.00
1/29/2014	Checking	members	deposit	\$125.00
2/16/2014	Checking	members	transfer from paypal	\$169.05
2/21/2014	Checking	members	deposit	\$125.00
2/24/2014	Checking	members	deposit	\$50.00
3/18/2014	Checking	members		\$50.00
Other Income				\$650.00
5/20/2014	Checking	white, r	purchased club radio	\$650.00

Money Out				-\$681.28
Insurance Liability				-\$200.00
5/15/2014	Checking	beatty, r	reimbursement	-\$200.00
Member Badges				-\$102.33
2/10/2014 5/19/2014	Checking Checking	duncan designs maclean, w	8 badges reimburse for duncan designs	-\$73.44 -\$28.89
Postage				-\$104.00
1/17/2014 5/19/2014	Checking Checking	W1QSL Bureau maclean, w	reimburse for po box in newport	-\$20.00 -\$84.00
Repeater Expense				-\$274.95
1/31/2014 2/28/2014 4/1/2014 5/1/2014 5/31/2014	Checking Checking Checking Checking Checking	cox cox cox cox		-\$54.99 -\$54.99 -\$54.99 -\$54.99 -\$54.99

Net Total:	\$767.77
Money Out:	-\$681.28
Money In:	\$1,449.05

Other Transactions					
Neutral (Category total is zero)					
Bldg Re	ental				\$0.00
	1/6/2014 1/29/2014	Checking Checking	middletown church arrl	ck date = 12/18/2013	- \$20.00 \$20.00

5/12/2014 5/20/2014 Checking Checking middletown church arrl for ve session on 3/18/2014 ve session 3/18/14 **-\$20.00** \$20.00