

NCRC Income Stmt 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 \$10,309.79

ARRL Reimbursement \$20.00

| | | | | |
|-----------|----------|------|--|---------|
| 1/28/2013 | Checking | arrl | | \$20.00 |
|-----------|----------|------|--|---------|

Cash \$10.00

| | | | | |
|-----------|----------|-------------|--|---------|
| 3/15/2013 | Checking | garforth, j | | \$10.00 |
|-----------|----------|-------------|--|---------|

Donations \$3,586.13

| | | | | |
|-----------|----------|------------|-----------------|------------|
| 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 |
| 7/27/2013 | Checking | ibm | IBM 2013 Grant | \$3,000.00 |

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 |
|-----------|----------|------|------------|----------|

Uncategorized \$4,768.66

| | | | | |
|----------|----------|-----------------|--|------------|
| 1/1/2013 | Checking | balance forward | | \$4,768.66 |
|----------|----------|-----------------|--|------------|

Money Out -\$1,404.56

Bldg Rental -\$40.00

| | | | | |
|-----------|----------|-------------------|--|----------|
| 3/12/2013 | Checking | middletown church | | -\$20.00 |
| 6/25/2013 | Checking | middletown church | | -\$20.00 |

| | | | | |
|---------------------|----------|-----------------|----------------------------|------------------|
| Books | | | | -\$251.40 |
| 4/5/2013 | Checking | beatty, r | tech lic class | -\$251.40 |
| Insurance Liability | | | | -\$200.00 |
| 3/12/2013 | Checking | hayes companies | ARRL affiliation | -\$200.00 |
| Member Badges | | | | -\$58.29 |
| 5/14/2013 | Checking | duncan designs | KB1ZMO, K1DA | -\$21.23 |
| 7/9/2013 | Checking | duncan designs | k1sd, w1gri, kc1aaa,kb1zzy | -\$37.06 |
| Radio Equipment | | | | -\$397.78 |
| 5/25/2013 | Checking | beatty, r | 9 h/t receivers | -\$397.78 |
| Repeater Expense | | | | -\$439.92 |
| 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 |
| 8/1/2013 | Checking | cox | | -\$54.99 |
| Web Site | | | | -\$17.17 |
| 6/18/2013 | Checking | go daddy | | -\$17.17 |

| | |
|-------------------|--------------------|
| Money In: | \$10,309.79 |
| Money Out: | -\$1,404.56 |
| Net Total: | \$8,905.23 |