

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 -\$3,392.57

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				-\$139.61
5/14/2013	Checking	duncan designs	KB1ZMO, K1DA	-\$21.23
7/9/2013	Checking	duncan designs	k1sd, w1gri, kc1aaa,kb1zzy	-\$37.06
9/7/2013	Checking	duncan designs	9 badges	-\$81.32
Radio Equipment				-\$2,249.48
5/25/2013	Checking	beatty, r	9 h/t receivers	-\$397.78
9/7/2013	Checking	beatty, r	24 radios & equip	-\$1,851.70
Repeater Expense				-\$494.91
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
9/1/2013	Checking	cox		-\$54.99
Web Site				-\$17.17
6/18/2013	Checking	go daddy		-\$17.17

Money In:	\$10,309.79
Money Out:	-\$3,392.57
Net Total:	\$6,917.22