

K2BSA Amateur Radio Association Financial Report 2013

Summary of Transaction	Date	Expense	Income	Notes
Beginning Balance	1-Jan-13		\$ 505.00	Carried over from 2012 activities
Check #101 Keith Kaiser	6-Feb-13	\$ (100.00)		Purchase of 10 Dell Laptop computers for Dayton Drill and Jamboree operation
Check #102 SAS Institute	6-Feb-13	\$ (35.00)		Shipping costs for the 10 Dell Laptop computers from resale location
Direct Payment from Icom America	27-Mar-13		\$ 406.00	Payment for Jamboree Staff Shirts -- Ray Novak and Scott Bigger
Purchase of Parts and Equipment	14-May-13	\$ (192.84)		Purchase of parts by Tim O'Rourke for Dayton Drill set up and Jamboree
Donation for purchase of Parts and Equipment	14-May-13		\$ 192.84	Donation from Tim O'Rourke for Dayton Drill set up and Jamboree parts
Check #103 Pat Mickiewicz	26-May-13	\$ (25.00)		Refund for excess shipping costs charged for staff shirts and patches
Check #104 Regina Lithgow	26-May-13	\$ (75.62)		Refund for excess shipping costs charged for staff shirts and patches
Check #105 Steven Back	26-May-13	\$ (20.00)		Refund for excess shipping costs charged for staff shirts and patches
Proceeds from sales of rotors and antennas	28-May-13		\$ 950.00	Sales of old mono-band beams and rotors from previous K2BSA Jamboree ops
Proceeds from Jamboree Shirt Sales	29-May-13		\$ 6,192.83	Transferred from PayPal
Deposit Donation Check for Jamboree ARDF Kits	4-Jun-13		\$ 1,000.00	Donation from Mike Yammine Family to support K2BSA Jamboree ARDF Efforts
Check #106 Boy Scouts of America	12-Jun-13	\$ (5,885.64)		Reimbursement for purchase of 155 Jambo staff shirts and 700 staff patches
Check #107 Keith Kaiser	24-Jun-13	\$ (648.65)		Reimbursement for purchase of Byonics ARDF Xmtrs and ARDF antennas
Check #108 Russ Mickiewicz	24-Jun-13	\$ (138.99)		Reimbursement for purchase of two VHF/UHF antennas for K2BSA Jamboree
Payment for Jamboree Shirts, Demi Pulas	29-Jul-13		\$ 284.89	Payment for staff shirts and patches, Demi Pulas, K4BSA
QSL Postage Receipts via cash in cards	2-Aug-13		\$ 40.00	Cash received in QSL cards for K2BSA Jamboree operation
QSL Postage paid via PayPal	13-Aug-13		\$ 57.54	Transferred from PayPal
Check #109 Stephen Pratt	22-Aug-13	\$ (150.00)		Reimbursement for portion of gasoline in hauling trailer of K2BSA gear to Jambo
Check #110 Jim Wilson	3-Sep-13	\$ (152.85)		Reimbursement for website hosting payment for 12 months starting July 2013 (\$107.88) and URL renewals for one year for K2BSA.org, .net, and .com (\$14.99 each or total \$44.97).
Check #111 voided				
Check #112 Jim Wilson	12-Dec-13	\$ (161.30)		Reimbursement for purchase of ICE Bandpass Filters 80 to 10 meters (5 filters) along with shipping to K2BSA equipment storage in Charlotte, NC
Check #113 Jim Wilson	31-Dec-13	\$ (119.25)		Reimbursement for purchase of Gravity Forms (for use in JOTA registration and reporting system) and for Display Buddy plugins for K2BSA website (slide show, accordian, video showcase, etc.)
Year to Date Totals		\$ (7,705.14)	\$ 9,629.10	
Net Revenue or (Loss)			\$ 1,923.96	Held in K2BSA ARA Bank Account by Treasurer

K2BSA Bank Account at Frost Bank, Fort Worth, Texas