

K2BSA Amateur Radio Association Financial Report 2014

Summary of Transaction	Date	Expense	Income	Notes
Beginning Balance	1-Jan-14		\$ 1,923.96	Carried over from 2013 activities
Frost Bank	31-Jan-14	\$ (5.00)		Bank Account Service Charge
Frost Bank	28-Feb-14	\$ (5.00)		Bank Account Service Charge
Frost Bank	31-Mar-14	\$ (5.00)		Bank Account Service Charge
Frost Bank	30-Apr-14	\$ (5.00)		Bank Account Service Charge
Frost Bank	30-May-14	\$ (5.00)		Bank Account Service Charge
BlueHost Domain Name Registration	6-Jun-14	\$ (44.97)		Annual registration of k2bsa.net, k2bsa.com, and k2bsa.org
Member Donation	6-Jun-14		\$ 44.97	Donation from Jim Wilson for domain name registration
JustGive Donation, online nonprofit donation system with anonymous donation	11-Jun-14		\$ 14.32	Donation received
QSL Card postage donation	11-Jun-14		\$ 2.00	Received with Jamboree QSL request
Website Hosting, one year	29-Jun-14	\$ (119.01)		Hosting until June-2015
Frost Bank	30-Jun-14	\$ (5.00)		Bank Account Service Charge
Frost Bank	31-Jul-14	\$ (5.00)		Bank Account Service Charge
Amazon Smile	7-Aug-14		\$ 10.00	Donation from Amazon Smile program
Frost Bank	29-Aug-14	\$ (5.00)		Bank Account Service Charge
Frost Bank	30-Sep-14	\$ (5.00)		Bank Account Service Charge
Frost Bank	31-Oct-14	\$ (5.00)		Bank Account Service Charge
Amazon Smile	7-Nov-14		\$ 10.51	Donation from Amazon Smile program
Frost Bank	28-Nov-14	\$ (5.00)		Bank Account Service Charge
Frost Bank	31-Dec-14	\$ (5.00)		Bank Account Service Charge
Year to Date Totals		\$ (223.98)	\$ 2,005.76	
Net Revenue or (Loss)			\$ 1,781.78	Held in K2BSA ARA Bank Account by Treasurer

K2BSA Bank Account at Frost Bank, Fort Worth, Texas