

K2BSA Amateur Radio Association Financial Report 2015

Expenses	Date	Amount	Notes
Annual membership meeting, voting on officers and constitution changes to allow one class of membership.	6-Jan-15	\$ 124.50	Purchase of BBQ, drinks, and ice (\$93.85). Meeting room free at Scouting Museum. Also payment for Gravity Forms (\$29.25) and postage for filing IRS 990 (\$1.40).
State of Texas filing of periodic report	22-Jan-15	\$ 5.14	Filing of new officers and required report every four years
Renewal of URL registrations via BlueHost	26-May-15	\$ 44.97	Renewal of k2bsa.net, k2bsa.org, and k2bsa.com
Website hosting fees for 12 months via BlueHost	26-May-15	\$ 143.88	Website hosting
Envato	11-Sep-15	\$ 8.00	Photoshop template for JOTA certificate
RocketGenius	19-Sep-15	\$ 29.25	Gravity Forms annual renewal
Piktochart annual subscription	30-Nov-15	\$ 39.99	Infographic system for generating reports
Monthly Bank Service Charges	All Year	\$ 70.00	Monthly account charged - \$5 for first seven months \$7 for rest of year
PayPal Transaction Expenses	All Year	\$ 62.84	Fees charged for membership transactions
Year to Date Totals		\$ 528.57	

Revenue	Date	Amount	Notes
JustGive Donation, online nonprofit donation system with anonymous donation	27-Apr-15	\$ 15.00	Donation received
Amazon Smile Donation	5-May-15	\$ 7.46	Donation received
Amazon Smile Donation	14-Aug-15	\$ 7.26	Donation received
Raymond Lefrancois	1-Sep-15	\$ 12.00	Donation received (paid membership twice, asked that this be considered a donation)
Amazon Smile Donation	16-Nov-15	\$ 7.89	Donation received
Membership Fees	All Year	\$ 1,332.00	Lifetime membership fees received at \$12 each member
Year to Date Totals		\$ 1,381.61	
Net Revenue or (Loss)		\$ 853.04	

Beginning Assets

Frost Bank	1-Jan-15	\$ 1,781.78
PayPal	1-Jan-15	\$ 1.66
Total		\$ 1,783.44

Ending Assets

Frost Bank	31-Dec-15	\$ 2,625.04
PayPal	31-Dec-15	\$ 11.44
Total		\$ 2,636.48