

K2BSA Amateur Radio Association Financial Report 2016

Expenses	Date	Amount	Notes
Texas State Annual Report	1/13/16	\$5.14	Filing fee for annual report including new officers.
Bank Service Charge	1/29/16	\$7.00	Bank fee
Freelancer.com	2/23/16	\$266.28	Cost of logo development contest on Freelancer.com
Freelancer.com	2/23/16	\$2.66	Cost of logo development contest on Freelancer.com
Bank Service Charge	2/29/16	\$7.00	Bank fee
Bank Service Charge	3/31/16	\$7.00	Bank fee
55 Printing Inc.	4/14/16	\$178.83	Brochure printing for use at Hamvention.
Staples	4/18/16	\$21.64	Poster printing for use at Hamvention.
Staples	4/19/16	\$26.28	Foam board and adhesive for poster.
BlueHost	4/25/16	\$47.97	Annual fee for website URLs.
Bank Service Charge	4/29/16	\$7.00	Bank fee
Staples	5/12/16	\$19.47	Printing for use at Hamvention.
Bank Service Charge	5/31/16	\$7.00	Bank fee
BlueHost	6/30/16	\$155.88	Annual website hosting fee.
Bank Service Charge	6/30/16	\$7.00	Bank fee
Bank Service Charge	7/29/16	\$7.00	Bank fee
BlueHost	8/2/16	\$258.45	Upgrade to hosting account and covering two years.
Bank Service Charge	8/31/16	\$7.00	Bank fee
Bank Service Charge	9/30/16	\$7.00	Bank fee
Bank Service Charge	10/31/16	\$7.00	Bank fee
Bank Service Charge	11/30/16	\$7.00	Bank fee
Piktochart	12/1/16	\$29.00	Annual subscription for Piktochart for infographics and reports.
Piktochart	12/1/16	\$0.29	Card fee for international transaction.
Bank Service Charge	12/30/16	\$7.00	Bank fee
Year to Date Totals		\$ 1,095.89	

Revenue	Date	Amount	Notes
Amazon	2/11/16	\$14.63	Donation from the Amazon Smile Program
Membership fee	2/23/16	\$12.00	Check sent for membership
Amazon	5/19/16	\$6.28	Donation from the Amazon Smile Program
PayPal	6/2/16	\$686.16	Membership fees collected less PayPal charges
Amazon	8/15/16	\$14.10	Donation from the Amazon Smile Program
Amazon	11/7/16	\$6.07	Donation from the Amazon Smile Program
PayPal	12/27/16	\$571.88	Membership fees collected less PayPal charges
Year to Date Totals		\$ 1,311.12	
Net Revenue or (Loss)		\$ 215.23	

Beginning Assets

Frost Bank	1-Jan-16	\$ 2,625.04
PayPal	1-Jan-16	\$ 11.44
Total		\$ 2,636.48

Ending Assets

Frost Bank	31-Dec-16	\$ 2,840.27
PayPal	31-Dec-16	\$ 11.44
Total		\$ 2,851.71