

K2BSA Amateur Radio Association Financial Report 2017

Expenses	Date	Amount	Notes
Piktochart	1/6/17	\$0.40	Card fee for payment for Infographic System
Piktochart	1/6/17	\$39.99	Charge for Infographic Online System, used for USA JOTA reports and other communication. Payment for nonprofit one year term. December 2016 payment was monthly charge if we aren't nonprofit. Got that updated with this payment
Bank Service Charge	1/31/17	\$7.00	Bank fee if balance is under \$3,000
Bank Service Charge	2/28/17	\$8.00	Bank fee, went up in February
Custom Center Group	3/29/17	\$1,561.75	Payment for 500 challenge coins
Bank Service Charge	3/31/17	\$8.00	
Grandstand Glassware	3/31/17	\$156.00	Purchase of 500 1.25" Pinback K2BSA buttons for use at Dayton Hamvention
Dayton Hamvention	4/3/17	\$250.00	Nonprofit fee for Hamvention booth space
Staples	4/12/17	\$64.94	Purchase of printed banner for Hamvention booth
Staples	4/24/17	\$72.00	Padded envelopes for challenge coin shipping
Colleyville Copy and Ship	4/26/17	\$279.80	Shipping costs for challenge coins
Bank Service Charge	4/28/17	\$8.00	
Staples	5/8/17	\$71.74	Posters for Hamvention
Blue Host	6/6/17	\$16.99	URL Renewal for Website - k2bsa.net
Blue Host	6/7/17	\$15.99	URL Renewal for Website - k2bsa.org
Staples	7/13/17	\$226.64	Posters and other printing for Jamboree
Bill Bode Reimbursement	8/8/17	\$372.02	Storage tubs and fans for Jamboree
Ron Doyle Reimbursement	8/17/17	\$120.98	Items for Jamboree
Larry Sack Reimbursement	8/18/17	\$26.74	Items for Jamboree
Jim Rossow Reimbursement	8/21/17	\$35.34	Items for Jamboree
Bank Service Charge	8/31/17	\$8.00	
Bank Service Charge	9/29/17	\$8.00	
Bank Service Charge	10/31/17	\$8.00	
Bank Service Charge	11/30/17	\$8.00	
Piktochart	12/18/17	\$39.99	Nonprofit renewal fee for 2018.
Bank Service Charge	12/29/17	\$8.00	
Year to Date Totals		\$ 3,422.31	

Revenue	Date	Amount	Notes
Amazon Smile Donations	2/6/17	\$14.05	
Just Give Donations	2/8/17	\$15.00	
PayPal Transfer	3/28/17	\$1,987.13	Primarily payment for challenge coins but also some membership payments
Custom Center Group	3/30/17	\$75.00	Credit for shipping change, expedited shipment not needed
Icom America	4/19/17	\$575.00	Payment for Hamvention Booth and support for promotion materials
PayPal Transfer	4/25/17	\$178.00	Payment for challenge coins and memberships
Jim Wilson	4/25/17	\$400.50	Payment for personal challenge coins (quantity = 89, those remaining after the sale)
Amazon Smile Donations	5/11/17	\$9.17	
Amazon Smile Donations	8/8/17	\$15.85	
Credit for Membership Fees in PayPal	12/31/17	\$732.25	Membership fees collected less PayPal charges
Year to Date Totals		\$ 4,001.95	
Net Revenue or (Loss)		\$ 579.64	

Beginning Assets

Frost Bank	1-Jan-17	\$ 2,840.27	
PayPal	1-Jan-17	\$ 11.44	
Total		\$ 2,851.71	

Ending Assets

Frost Bank	31-Dec-17	\$ 2,687.67	
PayPal	31-Dec-17	\$ 743.60	Membership fees collected less PayPal charges
Total		\$ 3,431.27	