

## K2BSA 2018 Financial Report

### Frost Bank

Beginning Balance			<b>\$ 3,431.27</b>
Transaction Date	Type	Description	Amount
2/12/2018	Electronic Deposit	AmazonSmile	\$6.29
3/12/2018	ATM Image Deposit	Icom Hamvention Support	\$300.00
4/3/2018	ATM Image Deposit	Network for Good Donation	\$20.00
5/17/2018	Electronic Deposit	AmazonSmile	\$5.00
8/28/2018	Teller Deposit	Donations-Wilson, Crownover, Stearns	\$300.00
9/26/2018	ATM Image Deposit	Network for Good Donation	\$20.00
10/22/2018	ATM Image Deposit	Network for Good Donation	\$35.00
10/29/2018	Electronic Deposit	AmazonSmile	\$6.61
			<u>\$692.90</u>
1/10/2018	Debit Card	Texas Secretary of State	(\$5.14)
1/31/2018	Service Charge	Monthly Service Charge	(\$8.00)
2/12/2018	Debit Card	Rocket Genius - Plug in for Wordpress	(\$29.00)
3/2/2018	Debit Card	Dayton Hamvention	(\$300.00)
3/5/2018	Debit Card	S2Member - Online Member System	(\$89.00)
5/3/2018	Check #120	Paul Moore, Hamvention Printing	(\$268.27)
6/6/2018	Debit Card	BLU*k2bsa.net URL Renewal	(\$16.99)
6/7/2018	Debit Card	BLU*k2bsa.net URL Renewal	(\$15.99)
8/7/2018	Debit Card	Freelancer.com	(\$1.71)
			<u>(\$734.10)</u>
Ending Balance			<b><u>\$ 3,390.07</u></b>
<b><u>PayPal Account</u></b>			
Beginning Balance			\$ -
Contributions			\$ 1,188.00
Fees			-55.62
Purchase Activity			-305.45
Balance 12-31-18			<b><u>\$ 826.93</u></b>
<b>Total Cash</b>			<b><u><u>\$ 4,217.00</u></u></b>