

Report-4

	Dec '15	January	February	March	April
<b>Reg. Income</b>		1532.22	1305.68	\$1,355.00	
<b>Reg. Expenses</b>		1081.11	1077.48	\$1,089.02	
<b>Total Income</b>		2842.22	1673.18	\$1,475.00	
<b>Total Expenses</b>		1081.11	1627.48	\$1,823.97	
<b>Income</b>	<b>2,451.00</b>	<b>\$2,842.22</b>	<b>\$1,673.18</b>	<b>\$1,475.00</b>	
Monthly Dues		\$1,510.00	\$1,280.00	\$1,340.00	
Recurring Donations		\$22.22	\$25.68	\$15.00	
Regular Total		\$1,532.22	\$1,305.68	\$1,355.00	
Catch-up Dues		\$300.00	\$310.00	\$0.00	
One-Time Donations		\$1,010.00	\$57.50	\$120.00	\$100.00
Irregular Total		\$1,310.00	\$367.50	\$120.00	
<b>Expenses</b>		<b>\$1,081.11</b>	<b>\$1,627.48</b>	<b>\$1,823.97</b>	
Rent	\$977.00	\$977.00	\$977.00	\$993.00	
Insurance		\$55.58	\$53.41	53.41	
Fees - PayPal	\$70.82	\$48.53	\$47.07	\$42.61	
Fees - Dwolla		\$0.00	\$0.00	\$0.00	
Regular Total		\$1,081.11	\$1,077.48	\$1,089.02	
Other			\$550.00	\$734.95	
Surplus (Deficit)		1,761.11	45.70	(348.97)	
Bal/Exp Ratio (months)		10.50	10.81	10.06	
<b>Closing Balances</b>	<b>\$9,709.28</b>	<b>\$11,350.39</b>	<b>\$11,647.92</b>	<b>\$10,955.62</b>	
Checking	\$2,120.83	\$2,105.47	\$6,905.07	\$5,690.64	
PayPal	\$3,882.26	\$4,753.73	\$2,476.66	\$2,509.10	
Dwolla	\$3,580.00	\$4,365.00	\$2,140.00	\$2,625.00	
Coinbase(EST)	\$126.19	\$126.19	\$126.19	\$130.88	
Transfers		\$0.00	\$6,000.00	\$0.00	
<b>Reserves</b>	<b>\$8,709.08</b>	<b>\$9,735.19</b>	<b>\$10,522.72</b>	<b>\$4,523.61</b>	<b>\$4,789.59</b>
in months		9.00	6.47	4.15	

**Projects**

(still working on this section)

	Dec	Jan	Feb	Mar	Apr
<b>Balance</b>	<b>\$1,000.20</b>	<b>\$1,615.20</b>	<b>\$1,125.20</b>	<b>\$6,432.01</b>	<b>\$5,762.06</b>
Supplies	\$378.94	\$378.94	\$378.94	\$570.94	\$532.98
Expansion	\$281.38	\$281.38	\$281.38	\$526.01	\$526.01
Ham Radio	\$339.88	\$954.88	\$464.88	\$1,097.34	\$1,162.34
SEM	\$0.00	\$0.00	\$0.00	\$436.63	\$436.63

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OTR	\$0.00	\$0.00	\$0.00	\$3,801.10	\$3,104.11
<b>Projects Total</b>					
<b>Earmarks</b>	15.00	\$65.00	\$5,306.81	\$65.00	
Supplies		\$0.00	\$192.00	\$0.00	
Expansion		\$0.00	\$244.63	\$0.00	
Ham Radio	615.00	\$65.00	\$632.46	\$65.00	
SEM		\$0.00	\$436.63	\$0.00	
OTR		\$0.00	\$3,801.10	\$0.00	\$100.00
<b>Reserves</b>		\$0.00	\$0.00	\$265.98	
<b>Expenses</b>			\$555.00	\$734.95	
Supplies				\$37.96	
Expansion					
Ham Radio			\$555.00		
SEM					
OTR				\$696.99	

**Other Expenses**

Date	Amount	Earmark	Purpose
2/25/2016	\$500.00	Ham Radio	W3HAC Repeater
2/17/2016	\$50.00	General	SwiftVox (VoIP)
2/19/2016	\$55.00	Ham Radio	Radio Subscription
3/6/2016	\$37.96	Supplies	IT Admin Parts (Supplies)
3/10/2016	\$313.00	OTR	Parts (OTR)
3/23/2016	\$383.99	OTR	Laser Cutter (OTR)

May

June

July