

	Dec '15	January	February	March	April	May	June
<b>Reg. Income</b>		1532.22	1305.68	\$1,355.00	\$1,125.00	\$1,473.14	\$880.00
<b>Reg. Expenses</b>		1081.11	1077.48	\$1,089.02	\$1,082.16	\$1,250.28	\$2,073.63
<b>Total Income</b>		2842.22	1673.18	\$1,475.00	\$1,436.00	\$1,691.28	\$967.04
<b>Total Expenses</b>		1081.11	1627.48	\$1,823.97	\$1,405.40	\$1,753.47	\$2,073.63
<b>Net Gain/Loss</b>		1761.11	45.7	-\$348.97	\$30.60	-\$62.19	-\$1,106.59
<b>Income</b>	<b>2,451.00</b>	<b>\$2,842.22</b>	<b>\$1,673.18</b>	<b>\$1,475.00</b>	<b>\$1,436.00</b>	<b>\$1,691.28</b>	<b>\$967.04</b>
Monthly Dues		\$1,510.00	\$1,280.00	\$1,340.00	\$1,110.00	\$1,420.00	\$880.00
Recurring Donations		\$22.22	\$25.68	\$15.00	\$15.00	\$53.14	\$0.00
Regular Total		\$1,532.22	\$1,305.68	\$1,355.00	\$1,125.00	\$1,473.14	\$880.00
Catch-up Dues		\$300.00	\$310.00	\$0.00	\$0.00	\$0.00	\$0.00
One-Time Donations		\$1,010.00	\$57.50	\$120.00	\$311.00	\$218.14	87.04
Irregular Total		\$1,310.00	\$367.50	\$120.00	\$311.00	\$218.14	87.04
<b>Expenses</b>		<b>\$1,081.11</b>	<b>\$1,627.48</b>	<b>\$1,823.97</b>	<b>\$1,405.89</b>	<b>\$1,250.28</b>	<b>\$2,862.19</b>
Rent	\$977.00	\$977.00	\$977.00	\$993.00	\$993.00	\$993.00	\$1,986.00
Insurance		\$55.58	\$53.41	53.41	\$53.41	\$53.41	\$53.41
Fees - PayPal	\$70.82	\$48.53	\$47.07	\$42.61	\$35.75	\$53.87	\$34.22
Fees - Dwolla		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pest Control						\$150.00	
Regular Total		\$1,081.11	\$1,077.48	\$1,089.02	\$1,082.16	\$1,250.28	\$2,073.63
Other			\$550.00	\$734.95	\$323.73		\$788.56
Surplus (Deficit)		1,761.11	45.70	(348.97)	30.11	441.00	(1,895.15)
Bal/Exp Ratio (months)		10.38	10.69	9.94	10.17	8.81	4.40
	Dec '15	January	February	March	April	May	June
<b>Closing Balances</b>	<b>\$9,583.09</b>	<b>\$11,224.20</b>	<b>\$11,521.73</b>	<b>\$10,824.74</b>	<b>\$11,004.73</b>	<b>\$11,014.38</b>	<b>\$9,119.23</b>
Checking	\$2,120.83	\$2,105.47	\$6,905.07	\$5,690.64	\$9,384.73	\$8,840.94	\$6,062.97
PayPal	\$3,882.26	\$4,753.73	\$2,476.66	\$2,509.10	\$1,000.00	\$2,013.44	\$2,426.26
Dwolla	\$3,580.00	\$4,365.00	\$2,140.00	\$2,625.00	\$620.00	\$160.00	\$630.00
Coinbase(BTC)							
Transfers		\$0.00	\$6,000.00	\$0.00	\$4,453.35	\$945.00	\$0.00
<b>Reserves</b>	<b>\$8,582.89</b>	<b>\$9,609.00</b>	<b>\$10,396.53</b>	<b>\$4,392.73</b>	<b>\$4,778.71</b>	<b>\$5,132.55</b>	<b>\$5,332.55</b>

in months		8.89	6.39	4.03	4.42	4.11	2.57
<b>Projects</b>	(still working on this section)						
	Dec	Jan	Feb	Mar	Apr	May	June
<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>	<b>\$5,453.82</b>	<b>\$5,206.63</b>
Supplies	\$378.94	\$378.94	\$378.94	\$570.94	\$532.98	\$484.69	\$343.22
Expansion	\$281.38	\$281.38	\$281.38	\$526.01	\$526.01	\$526.01	\$442.97
Ham Radio	\$339.88	\$954.88	\$464.88	\$1,097.34	\$1,162.34	\$902.39	\$785.90
SEM	\$0.00	\$0.00	\$0.00	\$436.63	\$436.63	\$436.63	\$530.43
OTR	\$0.00	\$0.00	\$0.00	\$3,801.10	\$3,104.11	\$3,104.11	\$3,104.11
<b>Projects Total</b>							
<b>Earmarks</b>	15.00	\$65.00	\$5,306.81	\$65.00	\$15.00	\$15.00	\$241.00
Supplies		\$0.00	\$192.00	\$0.00	\$0.00	\$0.00	\$26.44
Expansion		\$0.00	\$244.63	\$0.00	\$0.00	\$0.00	\$33.68
Ham Radio	615.00	\$65.00	\$632.46	\$65.00	\$15.00	\$15.00	\$87.08
SEM		\$0.00	\$436.63	\$0.00	\$0.00	\$0.00	\$93.80
OTR		\$0.00	\$3,801.10	\$0.00	\$0.00	\$0.00	\$0.00
<b>Reserves</b>		\$0.00	\$0.00	\$385.98	\$353.84	\$41.00	\$200.00
<b>Expenses</b>			\$555.00	\$734.95	\$323.24	\$503.19	
Supplies				\$37.96	\$48.29	\$167.90	\$0.00
Expansion					\$0.00	\$116.72	\$0.00
Ham Radio			\$555.00		\$274.95	\$218.57	\$537.90
SEM					\$0.00	\$0.00	\$0.00
OTR				\$696.99	\$0.00	\$0.00	\$235.68
<b>Recent Expenses</b>							
Date	Amount	Earmark	Purpose				
4/1/2016	\$19.99	PayPal	General	PayPal Fees			
4/6/2016	\$0.49	BB&T	General	Square Inc	Acct Setup Trial Transaction		
4/11/2016	\$37.00	BB&T	General	Payless Sh	Julia's error; fixed.		
4/28/2016	-\$37.00	BB&T	General	Cash depo	Julia's fix.		
4/19/2016	\$53.41	BB&T	General	State Farm	Insurnace		
4/20/2016	\$993.00	BB&T	General	St. Stephen	Rent		

4/21/2016	\$150.00	PayPal	HARC	NERA Don	neradc.org		
4/22/2016	\$24.30	BB&T	Supplies	Best Buy	USB Flash Drives		
4/28/2016	\$23.99	BB&T	Supplies	Mouser Ele	Spare diodes for TV		
4/29/2016	\$124.95	BB&T	HARC	DX Engine	Yaesu Wires-X HRI 200		
	\$1,390.13						
5/2/2016	106.72	BB&T	HARC	Valmont Sit	Brackets		
5/2/2016	91.02	BB&T	Supplies	Amazon	Insecticide Spray		
5/9/2016	53.87	PayPal	General	PayPal Fee	Fees		
5/9/2016	20.00	PayPal	HARC	RF Connection			
5/10/2016	11.95	PayPal		A to Z Global			
5/13/2016	52.88	BB&T	Supplies	Walmart	Microwave Oven		
5/18/2016	53.41	BB&T	General	State Farm	Insurance		
5/23/2016	79.90	BB&T	HARC	Ham Radio	Antenna		
5/27/2016	993.00	BB&T	General	St. Stephen	Rent		
5/24/2016	150.00	BB&T	General	H&K Pest	Pest Control		
5/30/2016	140.74	PayPal	Sup/Exp 24	ITEAD Stud	RasPi GPRS Parts		
	\$503.21						
6/9/2016	50.00	PayPal	HARC	Leon Ciereszko III			
6/15/2016	317.95	BB&T	HARC	MFJ Enterprises			
6/17/2016	169.95	BB&T	HARC	MFJ Enterprises			
6/15/2016	4.99	BB&T		FreedomPo	Recurring?		
6/15/2016	5.00	BB&T		FreedomPo	SIM Card		
6/15/2016	4.99	BB&T		FreedomPo	Recurring?		
6/17/2016	53.41	BB&T			Insurance		
6/28/2016	235.68	BB&T		Amazon	FLIR One for Android		
6/2/2016	19.99	PayPal	General	PayPal	Monthly Charge		
6/30/2016	14.23	PayPal	General	PayPal	Processing Fees		
6/20/2016	993.00	BB&T	General	St. Stephen	Rent - June		
6/30/2016	993.00	BB&T	General	St. Stephen	Rent - July		

July						
\$1,600.00						
\$0.00						
\$1,608.75						
\$0.00						
<b>\$1,608.75</b>						
<b>\$1,608.75</b>						
\$1,600.00						
\$0.00						
\$1,600.00						
\$0.00						
\$8.75						
\$8.75						
<b>\$101.38</b>						
\$0.00						
\$53.41						
\$47.97						
\$0.00						
\$101.38						
July						
\$3,000.00						

















