

ALL THINGS RANSOME

A California Unincorporated Non-profit Association

**FINANCIAL STATEMENTS FOR THE YEAR ENDED
31ST EMBER 2010**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR
ENDED 31ST EMBER 2010**

INCOME	\$	NOTES
Opening Donations	193.47	1
Donations during the Year	238.41	3
	431.88	
EXPENDITURE		
Hosting Fees	180.60	
Domain Fees	33.62	
	214.22	4
Surplus for the Year	217.66	
	431.88	

BALANCE SHEET AS AT 31ST EMBER 2010

Fixed Assets	-	5
Current Assets		
Balance at Bank	100.00	
Prepayments	117.66	6
	217.66	
	217.66	
Represented by		
Accumulated Fund		
Surplus for the Year	217.66	
	217.66	

The notes to these Financial Statements form part of the these Statements

William Newall , Treasurer 11th March 2011

ALL THINGS RANSOME

A California Unincorporated Non-profit Association

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2010

- 1 Expenditure had been incurred before the first accounting period for All Things Ransome. This comprised money to open the bank account, domain and hosting fees for ATR and TarBoard, The proportion of this expenditure that relates the year ended 31st ember 2010 and beyond has been treated as opening donations.
- 2 All income and expenditure in sums other than US\$ has been converted at the rate ruling at the date the income was received or the expenditure incurred.
- 3 Donations during the year related to amounts paid in kind for domain and hosting fees. All expenditure except that for the TarBoard domain was incurred and donated by the Chairman.
- 4 All expenditure is that which has be charged on a time basis, expenditure for a period beyond the the year end, has been carried forward to next year as a prepayment.
- 5 All Things Ransome has no Fixed Assets. All material displayed on the site remains the copyright of the original author. The domain names of All Things Ransome and TarBoard are in the name of the Association as is the hosting agreement.
- 6 Prepayments relate to the proportion of domain and hosting fees that relate to a period beyond the year end.

POST BALANCE SHEET EVENTS

- A In February 2011 an appeal was made for funds to cover the working costs of All Things Ransome. This appeal was made through a PayPal collection system. This appeal has, at 10th March 2011, raised \$408.64, this should more than cover the estimated expenditure for 2011 of approximately \$250.00.
- B A further bank account was opened in January 2011, this is specifically to receive funds from PayPal and provide some protection from any PayPal charge backs.

OPENING DONATIONS

Bank account opening		100.00	
Hosting fee to March 2010	153.60		
Deduct fee expired prior 01.01.2010	128.00	25.60	
ATR Domain Fee	39.81	19.91	
Deduct fee expired prior 01.01.2010	16.59	3.32	
TarBoard domain fee to 16.09.2014	68.55		
Deduct fee expired prior 01.01.2010	4.00	64.55	
			<u>193.47</u>

DONATIONS DURING YEAR

Hosting Fee		153.60	
Additional bandwidth		18.00	
Advance hosting		27.00	
ATR Domain fee		39.81	
			<u>238.41</u>

I&E ACCOUNT CHARGE FOR YEAR

HOSTING FEES	B/FWD OR PAID	CHARGED	C/FWD
Hosting fee to March 2010	25.60	25.60	-
Hosting fee to March 2011	153.60	128.00	25.60
Additional bandwidth	18.00	13.50	4.50
Advance hosting	27.00	13.50	13.50
	224.20	180.60	43.60

DOMAIN FEES

ATR Domain Fee	3.32	3.32	-
TarBoard domain fee to 16.09.2014	64.55	13.71	50.84
ATR Domain fee	39.81	16.59	23.22
	107.68	33.62	74.06

PREPAYMENTS

117.66