

**ALL THINGS RANSOME**

A California Unincorporated Nonprofit Association

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

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR  
ENDED 31ST DECEMBER 2010**

<u>RECEIPTS</u>	\$	NOTES
Monies Received	-	1
	<u>-</u>	
	<u><u>-</u></u>	
 <u>PAYMENTS</u>		
Monies paid	-	2
	<u>-</u>	
	<u><u>-</u></u>	
Surplus for the Year	-	
	<u>-</u>	
	<u><u>-</u></u>	

**BALANCE SHEET AS AT 31ST DECEMBER 2010**

Fixed Assets	-	3
Current Assets		
Balance at Bank	100.00	100.00
	<u>100.00</u>	
	<u><u>100.00</u></u>	
Represented by		
Opening Bank Balance at 01.01.2010	100.00	4
	<u>100.00</u>	
	<u><u>100.00</u></u>	

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

William Newall , Treasurer 11th March 2011

## **ALL THINGS RANSOME**

A California Unincorporated Nonprofit Association

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

- 1 No monies were received during the year. However the Chairman paid from his own resources monies to fund the hosting and domain fees of All Things Ransome. Five years domain fees for TarBoard had been paid by the Deputy Chairman in the previous year.
- 2 As mentioned in Note 1, expenses to run All Thing Ransome were paid directly, these totalled \$238.41 in the year.
- 3 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.
- 4 The Chairman had provided \$100.00 in the previous year to open the All Things Ransome bank acc

### **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. The Chairman again provided the funds to open this account.

ount.

2009

Original bank account: \$100 (donation from Dave to set up original bank account)

2010

2 March 2010: Yearly hosting fee (paid by Dave) \$153.60

30 June 2010: (pro-rate extra bandwidth to March 2011, paid by Dave) \$18.00

3 November 2010: (pro-rate to "Advanced Hosting" to March 2011, paid

by Dave) \$27.00

March 2010: ATR domain fees for 2010-12 (paid by Dave) \$39.81

TarBoard domain fee (paid by Owen) \$n Original bank account:

\$100 (donation from Dave to set up original bank account)

2011 so far

January: \$100 (donation from Dave to set up donations bank account) Donations from appeal up to 25 Feb:

\$408.64

28 Jan, Paypal "penny amounts" for bank account confirmation: \$0.14

2 March, yearly hosting fee: (\$183.60)

Original bank account: \$100 (donation from Dave to set up original bank account) Donations bank account:

\$100.14 ((donation from Dave to set up bank account + PayPal "penny amounts") ) (the Paypal donations have not yet been transferred into this bank account, they are still inside the PayPal account - the transfer of \$400 should make it in a few days)

ogr pickaweb 17/09/2009 5years £41.49

1.65

41.49

68.55

\$408.64

donated post year end.

DONATION VALUE OF FEES PAID

<u>\$153.60</u>
\$18.00
\$27.00
\$39.81
<u><u>\$238.41</u></u>