

ALL THINGS RANSOME
A California Unincorporated Nonprofit Association

FINANCIAL STATEMENTS FOR THE YEAR ENDED
31ST DECEMBER 2018

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR
ENDED 31ST DECEMBER 2018

	NOTES	2018 \$	2017 \$
INCOME			
Donations received during the Year	1	47.50	344.16
	2	47.50	344.16
EXPENDITURE			
Hosting Fees		183.60	183.60
Domain Fees		40.93	40.93
	3	224.53	224.53
(Loss) Surplus for the Year		-177.03	119.63
		47.50	344.16

BALANCE SHEET AS AT 31ST DECEMBER 2018

		2018 \$	2017 \$
Fixed Assets	4	0.00	0.00
Current Assets			
Balances at Banks	5	480.93	617.03
Prepayments	6	94.36	135.29
		575.29	752.32
Represented by			
Accumulated Fund at 01.01.2017		752.32	632.69
(Loss) Surplus for the Year		-177.03	119.63
		575.29	752.32

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

William Newall, Treasurer, 14th April 2019

These Financial Statements and Notes have been reviewed by
the Vice Chairman, Owen Roberts.

ALL THINGS RANSOME

A California Unincorporated Nonprofit Association

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2018

These notes form part of the accounts.

- 1 Donations during the year are the sums kindly donated in response to our appeal. (In 2018 No appeal). All donations received through PayPal are net after PayPal's charges have been deducted.
- 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, or the date when PayPal converted non \$ donations at its own rate. PayPal charge between 4 & 9% of the donation, this will include currency conversion and cross border fees where applicable. Donors do have the option of paying for these fees themselves.
- 3 Expenditure charged is that which actually relates to the year. If a proportion of any expenditure incurred relates to a future year, that proportion is carried forward as a prepayment.
- 4 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. As well as the domain for allthingsransome.net we also hold and pay for the allthingsransome.org version which feeds through to the .net version.
- 5 Bank balances include one account on which a minimum amount of \$100.00 has to be maintained to avoid charges; plus the balance on our PayPal account. In July 2019 we closed one Redwood bank account transferring the balance to the other account so releasing the minimum balance requirement.
- 6 Prepayments relate to the proportion of the domain and hosting fees that relate to a period beyond the year end.

POST BALANCE SHEET EVENTS

We are due to pay hosting charges of about \$185 in March 2019, all domain charges are now paid up to 2020. These sums together with the amounts of \$100 that we have to retain on the US bank accounts, to avoid charges, are covered by the successful appeal we made in October 2017. Thanks to the generosity of our donors in 2017, this means we have hope to defer any further appeal to late 2019 unless any unexpected expenses arise.

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FINANCIAL STATEMENTS FOR THE YEAR ENDED
31ST DECEMBER 2018

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR
ENDED 31ST DECEMBER 2018

	NOTES	2018 \$	2017 \$
RECEIPTS			
Monies Received			
Donation		47.50	344.16
Appeal			
		47.50	344.16
PAYMENTS			
Monies paid			
Hosting Fee		183.60	183.60
Domain Fees			
		183.60	183.60
(Deficit) Surplus for the Year		-136.10	160.56
		47.50	344.16

BALANCE SHEET
AS AT 31ST DECEMBER 2018

		2018 \$	2017 \$
Fixed Assets		0.00	0.00
Current Assets		0.00	0.00
Balances at Banks	A	480.93	617.03
		456.47	617.03
Represented by			
Opening Bank Balance at 01.01.2017		617.03	456.47
Cash (Deficit) Surplus for Year		-136.10	160.56
		456.47	617.03

A. We are required to retain \$100 to cover charge free banking on our remaining bank account.