

**ALL THINGS RANSOME**

A California Unincorporated Nonprofit Association

**FINANCIAL STATEMENTS FOR THE YEAR ENDED  
31ST DECEMBER 2011****RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR  
ENDED 31ST DECEMBER 2011**

<u>RECEIPTS</u>	NOTES	2011 \$	2010 \$
<b>Monies Received</b>			
Donation		100.00	
Appeal		408.78	
		<u>508.78</u>	<u>-</u>
 <b><u>PAYMENTS</u></b>			
<b>Monies paid</b>			
Hosting Fee		183.60	-
		<u>183.60</u>	<u>-</u>
Surplus for the Year		325.18	-
	A	<u>508.78</u>	<u>-</u>

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

Fixed Assets		-	-
Current Assets		-	
Balances at Banks	B	425.18	100.00
		<u>425.18</u>	<u>100.00</u>
 Represented by			
Opening Bank Balance at 01.01.2011		100.00	100.00
Cash Surplus for Year		325.18	
		<u>425.18</u>	<u>100.00</u>

A. There were no transactions involving cash last year, apart from funding the opening of the bank account.

B. We are required to retain \$200 to cover charge free banking on 2 bank accounts.