

ALL THINGS RANSOME
A California Unincorporated Nonprofit Association

FINANCIAL STATEMENTS FOR THE YEAR ENDED
31ST DECEMBER 2021

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR
ENDED 31ST DECEMBER 2021**

	NOTES	2021	2020	2019
INCOME				
Donations received during the Year	1	398.74	302.16	0.00
	7	30.32		
	2	429.06	302.16	0.00
EXPENDITURE				
Hosting Fees		183.6	183.6	183.6
Domain Fees		30.32	41.18	0.00
	3	213.92	224.78	183.60
(Loss) Surplus for the Year		215.14	77.38	-183.60
		429.06	302.16	0.00

BALANCE SHEET AS AT 31ST DECEMBER 2021

		2021	2020	2019
Fixed Assets	4	0.00	0.00	\$ 0.00
Current Assets				
Balances at Banks	5	589.85	374.71	297.33
Payments	6	589.85	374.71	297.33
		589.85	374.71	297.33
Represented by				
Cash at year start 01.01.2021		374.71	297.33	480.93
(Loss) Surplus for the Year		215.14	77.38	-183.60
		589.85	374.71	297.33

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

William Newall, Treasurer, 12th March 2022

ALL THINGS RANSOME

A California Unincorporated Nonprofit Association

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2021

These notes form part of the accounts.

As of 2019 the accounts are recorded on an immediate cash basis.

- 1 We held an appeal for funds in 2021

- 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 includes fees for any future years paid for, so may include fees for future years.

- 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 The remaining bank bank account no longer requires us to hold a minimum amount of \$100.00 to avoid charges.

- 6 Payments are now attributed to the year in which the payment was made, even if the payment includes fees for future years.

- 7 A donation from D. Thewlis for domain renewal

POST BALANCE SHEET EVENTS

Hosting fees 183.60. Domain fees 30.32 (paid by donation from D. Thewlis).

As of 13/March/22 we have \$406.25 in cash.

We do not require an appeal for funds in 2022 to pay for hosting and domain fees.