

ALL THINGS RANSOME

A California Unincorporated Nonprofit Association

**FINANCIAL STATEMENTS FOR THE YEAR ENDED
31ST DECEMBER 2017****INCOME & EXPENDITURE ACCOUNT FOR THE YEAR
ENDED 31ST DECEMBER 2017**

	<u>NOTES</u>	2016 \$	2017 \$
<u>INCOME</u>			
Donations received during the Year	1	-	344.16
	2	<u>-</u>	<u>344.16</u>
<u>EXPENDITURE</u>			
Hosting Fees		183.60	183.60
Domain Fees		40.93	40.93
	3	<u>224.53</u>	<u>224.53</u>
(Loss) Surplus for the Year		-224.53	119.63
		<u>-</u>	<u>344.16</u>

BALANCE SHEET AS AT 31ST DECEMBER 2017

		2016 \$	2017 \$
Fixed Assets	4	-	-
Current Assets			
Balances at Banks	5	456.47	617.03
Prepayments	6	176.22	135.29
		<u>632.69</u>	<u>752.32</u>

Represented by

Accumulated Fund at 01.01.2017		857.22	632.69
(Loss) Surplus for the Year		-224.53	119.63
		<u>632.69</u>	<u>752.32</u>

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

William Newall, Treasurer, 11th March 2018

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

ALL THINGS RANSOME

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NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2017

These notes form part of the accounts.

- 1 Donations during the year are the sums kindly donated in response to our appeal. (In 2016 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 2 accounts on which a minimum amount of \$100.00 on each account has to be maintained to avoid charges; plus any balance on our PayPal account.
- 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 2018, all domain charges are now paid up to 2020. These sums together with the 2 amounts of \$100 that we have to retain on two 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 been able to defer any further appeal to late 2018 unless any unexpected expenses arise.

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**FINANCIAL STATEMENTS FOR THE YEAR ENDED
31ST DECEMBER 2017****RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR
ENDED 31ST DECEMBER 2017**

<u>RECEIPTS</u>	NOTES	2016 \$	2017 \$
Monies Received			
Donation			
Appeal		0.00	344.16
		<u>-</u>	<u>344.16</u>
 PAYMENTS			
Monies paid			
Hosting Fee		183.60	183.60
Domain Fees			
		<u>183.60</u>	<u>183.60</u>
 (Deficit) Surplus for the Year		 -183.60	 160.56
		<u>-</u>	<u>344.16</u>

**BALANCE SHEET
AS AT 31ST DECEMBER 2017**

Fixed Assets		-	-
Current Assets		-	-
Balances at Banks	A	456.47	617.03
		<u>456.47</u>	<u>617.03</u>
 Represented by			
Opening Bank Balance at 01.01.2017		640.07	456.47
Cash (Deficit) Surplus for Year		-183.60	160.56
		<u>456.47</u>	<u>617.03</u>

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