

# Coppell Amateur Radio Enthusiasts Balance Sheet

As of September 30, 2018

Sep 30, 18

<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10000 · LegacyTexas Checking	
10003 · Unrestricted	100.00
<b>Total 10000 · LegacyTexas Checking</b>	<u>100.00</u>
10010 · PayPal	
10013 · Unrestricted	282.79
<b>Total 10010 · PayPal</b>	<u>282.79</u>
<b>Total Checking/Savings</b>	<u>382.79</u>
<b>Other Current Assets</b>	
12000 · Undeposited Funds	95.00
<b>Total Other Current Assets</b>	<u>95.00</u>
<b>Total Current Assets</b>	<u>477.79</u>
<b>TOTAL ASSETS</b>	<u><u>477.79</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Net Income	477.79
<b>Total Equity</b>	<u>477.79</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>477.79</u></u>

## Coppell Amateur Radio Enthusiasts Income and Expense Budget Performance July through September 2018

	<u>Jul - Sep 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan - Sep 18</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
43400 · Direct Public Support							
43440 · Gifts in Kind - Goods	288.68	0.00	288.68	288.68	0.00	288.68	0.00
43450 · Individ, Business Contributions	140.00	0.00	140.00	140.00	0.00	140.00	0.00
Total 43400 · Direct Public Support	<u>428.68</u>	<u>0.00</u>	<u>428.68</u>	<u>428.68</u>	<u>0.00</u>	<u>428.68</u>	<u>0.00</u>
47200 · Program Income							
47230 · Membership Dues	350.00	125.00	225.00	350.00	125.00	225.00	500.00
Total 47200 · Program Income	<u>350.00</u>	<u>125.00</u>	<u>225.00</u>	<u>350.00</u>	<u>125.00</u>	<u>225.00</u>	<u>500.00</u>
Total Income	<u>778.68</u>	<u>125.00</u>	<u>653.68</u>	<u>778.68</u>	<u>125.00</u>	<u>653.68</u>	<u>500.00</u>
Gross Profit	<u>778.68</u>	<u>125.00</u>	<u>653.68</u>	<u>778.68</u>	<u>125.00</u>	<u>653.68</u>	<u>500.00</u>
Expense							
60900 · Business Expenses							
60920 · Business Registration Fees	66.76	66.76	0.00	66.76	66.76	0.00	66.76
Total 60900 · Business Expenses	<u>66.76</u>	<u>66.76</u>	<u>0.00</u>	<u>66.76</u>	<u>66.76</u>	<u>0.00</u>	<u>66.76</u>
62800 · Facilities and Equipment							
62890 · Rent, Parking, Utilities							
62891 · PO Box	60.00	88.00	(28.00)	60.00	88.00	(28.00)	88.00
Total 62890 · Rent, Parking, Utilities	<u>60.00</u>	<u>88.00</u>	<u>(28.00)</u>	<u>60.00</u>	<u>88.00</u>	<u>(28.00)</u>	<u>88.00</u>
Total 62800 · Facilities and Equipment	<u>60.00</u>	<u>88.00</u>	<u>(28.00)</u>	<u>60.00</u>	<u>88.00</u>	<u>(28.00)</u>	<u>88.00</u>
65000 · Operations							
65020 · Postage, Mailing Service	70.00	70.00	0.00	70.00	70.00	0.00	70.00
65040 · Supplies	11.36	12.64	(1.28)	11.36	12.64	(1.28)	12.64
65060 · Web hosting, domains, and relat	80.56	0.00	80.56	80.56	0.00	80.56	0.00
65070 · Banking, other transaction fees							
65071 · PayPal	12.21	4.25	7.96	12.21	4.25	7.96	17.00
Total 65070 · Banking, other transaction fees	<u>12.21</u>	<u>4.25</u>	<u>7.96</u>	<u>12.21</u>	<u>4.25</u>	<u>7.96</u>	<u>17.00</u>
Total 65000 · Operations	<u>174.13</u>	<u>86.89</u>	<u>87.24</u>	<u>174.13</u>	<u>86.89</u>	<u>87.24</u>	<u>99.64</u>
65100 · Other Types of Expenses							
65120 · Insurance - Liability, D and O	0.00	0.00	0.00	0.00	0.00	0.00	200.00
65160 · Other Costs	0.00	0.00	0.00	0.00	0.00	0.00	400.00
Total 65100 · Other Types of Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>600.00</u>
Total Expense	<u>300.89</u>	<u>241.65</u>	<u>59.24</u>	<u>300.89</u>	<u>241.65</u>	<u>59.24</u>	<u>854.40</u>
Net Ordinary Income	<u>477.79</u>	<u>(116.65)</u>	<u>594.44</u>	<u>477.79</u>	<u>(116.65)</u>	<u>594.44</u>	<u>(354.40)</u>
Net Income	<u>477.79</u>	<u>(116.65)</u>	<u>594.44</u>	<u>477.79</u>	<u>(116.65)</u>	<u>594.44</u>	<u>(354.40)</u>

**Coppell Amateur Radio Enthusiasts**  
**Budget vs. Actual by Programs/Projects**  
July through September 2018

	9000 Administration			9500 Fundraising			9900 Unrestricted Funds			TOTAL		
	Jul - Sep 18	Budget	\$ Over Budget	Jul - Sep 18	Budget	\$ Over Budget	Jul - Sep 18	Budget	\$ Over Budget	Jul - Sep 18	Budget	\$ Over Budget
Ordinary Income/Expense												
Income												
43400 · Direct Public Support												
43440 · Gifts in Kind - Goods	0.00			0.00			288.68	0.00	288.68	288.68	0.00	288.68
43450 · Individ, Business Contributions	0.00			0.00			140.00	0.00	140.00	140.00	0.00	140.00
Total 43400 · Direct Public Support	0.00			0.00			428.68	0.00	428.68	428.68	0.00	428.68
47200 · Program Income												
47230 · Membership Dues	0.00			0.00			350.00	125.00	225.00	350.00	125.00	225.00
Total 47200 · Program Income	0.00			0.00			350.00	125.00	225.00	350.00	125.00	225.00
Total Income	0.00			0.00			778.68	125.00	653.68	778.68	125.00	653.68
Gross Profit	0.00			0.00			778.68	125.00	653.68	778.68	125.00	653.68
Expense												
60900 · Business Expenses												
60920 · Business Registration Fees	66.76	66.76	0.00	0.00			0.00			66.76	66.76	0.00
Total 60900 · Business Expenses	66.76	66.76	0.00	0.00			0.00			66.76	66.76	0.00
62800 · Facilities and Equipment												
62890 · Rent, Parking, Utilities												
62891 · PO Box	60.00	88.00	(28.00)	0.00			0.00			60.00	88.00	(28.00)
Total 62890 · Rent, Parking, Utilities	60.00	88.00	(28.00)	0.00			0.00			60.00	88.00	(28.00)
Total 62800 · Facilities and Equipment	60.00	88.00	(28.00)	0.00			0.00			60.00	88.00	(28.00)
65000 · Operations												
65020 · Postage, Mailing Service	0.00			70.00	70.00	0.00	0.00			70.00	70.00	0.00
65040 · Supplies	0.00			11.36	12.64	(1.28)	0.00			11.36	12.64	(1.28)
65060 · Web hosting, domains, and relat	80.56	0.00	80.56	0.00			0.00			80.56	0.00	80.56
65070 · Banking, other transaction fees												
65071 · PayPal	12.21	4.25	7.96	0.00			0.00			12.21	4.25	7.96
Total 65070 · Banking, other transaction fees	12.21	4.25	7.96	0.00			0.00			12.21	4.25	7.96
Total 65000 · Operations	92.77	4.25	88.52	81.36	82.64	(1.28)	0.00			174.13	86.89	87.24
Total Expense	219.53	159.01	60.52	81.36	82.64	(1.28)	0.00			300.89	241.65	59.24
Net Ordinary Income	(219.53)	(159.01)	(60.52)	(81.36)	(82.64)	1.28	778.68	125.00	653.68	477.79	(116.65)	594.44
Net Income	(219.53)	(159.01)	(60.52)	(81.36)	(82.64)	1.28	778.68	125.00	653.68	477.79	(116.65)	594.44