

Coppell Amateur Radio Enthusiasts

Balance Sheet

As of October 31, 2018

| | <u>Oct 31, 18</u> | <u>Sep 30, 18</u> | <u>\$ Change</u> |
|---------------------------------------|----------------------|----------------------|----------------------|
| ASSETS | | | |
| Current Assets | | | |
| Checking/Savings | | | |
| 10000 · LegacyTexas Checking | | | |
| 10003 · Unrestricted | 675.73 | 100.00 | 575.73 |
| Total 10000 · LegacyTexas Checking | <u>675.73</u> | <u>100.00</u> | <u>575.73</u> |
| 10010 · PayPal | | | |
| 10013 · Unrestricted | 47.94 | 282.79 | (234.85) |
| Total 10010 · PayPal | <u>47.94</u> | <u>282.79</u> | <u>(234.85)</u> |
| Total Checking/Savings | 723.67 | 382.79 | 340.88 |
| Other Current Assets | | | |
| 12000 · Undeposited Funds | 0.00 | 95.00 | (95.00) |
| Total Other Current Assets | <u>0.00</u> | <u>95.00</u> | <u>(95.00)</u> |
| Total Current Assets | <u>723.67</u> | <u>477.79</u> | <u>245.88</u> |
| TOTAL ASSETS | <u>723.67</u> | <u>477.79</u> | <u>245.88</u> |
| LIABILITIES & EQUITY | | | |
| Equity | | | |
| Net Income | 723.67 | 477.79 | 245.88 |
| Total Equity | <u>723.67</u> | <u>477.79</u> | <u>245.88</u> |
| TOTAL LIABILITIES & EQUITY | <u>723.67</u> | <u>477.79</u> | <u>245.88</u> |

Coppell Amateur Radio Enthusiasts Income and Expense Budget Performance October 2018

| | <u>Oct 18</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>Jan - Oct 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 | 0.00 | 0.00 | 0.00 | 288.68 | 0.00 | 288.68 | 0.00 |
| 43450 · Individ, Business Contributions | 0.00 | 0.00 | 0.00 | 140.00 | 0.00 | 140.00 | 0.00 |
| Total 43400 · Direct Public Support | 0.00 | 0.00 | 0.00 | 428.68 | 0.00 | 428.68 | 0.00 |
| 46400 · Other Types of Income | | | | | | | |
| 46430 · Miscellaneous Revenue | 150.00 | | | 150.00 | | | |
| Total 46400 · Other Types of Income | 150.00 | | | 150.00 | | | |
| 47200 · Program Income | | | | | | | |
| 47230 · Membership Dues | 100.00 | 125.00 | (25.00) | 450.00 | 250.00 | 200.00 | 500.00 |
| Total 47200 · Program Income | 100.00 | 125.00 | (25.00) | 450.00 | 250.00 | 200.00 | 500.00 |
| Total Income | 250.00 | 125.00 | 125.00 | 1,028.68 | 250.00 | 778.68 | 500.00 |
| Gross Profit | 250.00 | 125.00 | 125.00 | 1,028.68 | 250.00 | 778.68 | 500.00 |
| Expense | | | | | | | |
| 60900 · Business Expenses | | | | | | | |
| 60920 · Business Registration Fees | 0.00 | 0.00 | 0.00 | 66.76 | 66.76 | 0.00 | 66.76 |
| Total 60900 · Business Expenses | 0.00 | 0.00 | 0.00 | 66.76 | 66.76 | 0.00 | 66.76 |
| 62800 · Facilities and Equipment | | | | | | | |
| 62890 · Rent, Parking, Utilities | | | | | | | |
| 62891 · PO Box | 0.00 | 0.00 | 0.00 | 60.00 | 88.00 | (28.00) | 88.00 |
| Total 62890 · Rent, Parking, Utilities | 0.00 | 0.00 | 0.00 | 60.00 | 88.00 | (28.00) | 88.00 |
| Total 62800 · Facilities and Equipment | 0.00 | 0.00 | 0.00 | 60.00 | 88.00 | (28.00) | 88.00 |
| 65000 · Operations | | | | | | | |
| 65020 · Postage, Mailing Service | 0.00 | 0.00 | 0.00 | 70.00 | 70.00 | 0.00 | 70.00 |
| 65040 · Supplies | 0.00 | 0.00 | 0.00 | 11.36 | 12.64 | (1.28) | 12.64 |
| 65060 · Web hosting, domains, and relat | 0.00 | 0.00 | 0.00 | 80.56 | 0.00 | 80.56 | 0.00 |
| 65070 · Banking, other transaction fees | | | | | | | |
| 65071 · PayPal | 4.12 | 4.25 | (0.13) | 16.33 | 8.50 | 7.83 | 17.00 |
| Total 65070 · Banking, other transaction fees | 4.12 | 4.25 | (0.13) | 16.33 | 8.50 | 7.83 | 17.00 |
| Total 65000 · Operations | 4.12 | 4.25 | (0.13) | 178.25 | 91.14 | 87.11 | 99.64 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 |
| Total Expense | 4.12 | 4.25 | (0.13) | 305.01 | 245.90 | 59.11 | 854.40 |
| Net Ordinary Income | 245.88 | 120.75 | 125.13 | 723.67 | 4.10 | 719.57 | (354.40) |
| Net Income | <u>245.88</u> | <u>120.75</u> | <u>125.13</u> | <u>723.67</u> | <u>4.10</u> | <u>719.57</u> | <u>(354.40)</u> |

**Coppell Amateur Radio Enthusiasts
 Budget vs. Actual by Programs/Projects
 October 2018**

| | 9000 Administration | | | 9900 Unrestricted Funds | | | TOTAL | | |
|---|---------------------|--------|----------------|-------------------------|--------|----------------|--------|--------|----------------|
| | Oct 18 | Budget | \$ Over Budget | Oct 18 | Budget | \$ Over Budget | Oct 18 | Budget | \$ Over Budget |
| Ordinary Income/Expense | | | | | | | | | |
| Income | | | | | | | | | |
| 46400 · Other Types of Income | | | | | | | | | |
| 46430 · Miscellaneous Revenue | 0.00 | | | 150.00 | | | 150.00 | 0.00 | 150.00 |
| Total 46400 · Other Types of Income | 0.00 | | | 150.00 | | | 150.00 | 0.00 | 150.00 |
| 47200 · Program Income | | | | | | | | | |
| 47230 · Membership Dues | 0.00 | | | 100.00 | 125.00 | (25.00) | 100.00 | 125.00 | (25.00) |
| Total 47200 · Program Income | 0.00 | | | 100.00 | 125.00 | (25.00) | 100.00 | 125.00 | (25.00) |
| Total Income | 0.00 | | | 250.00 | 125.00 | 125.00 | 250.00 | 125.00 | 125.00 |
| Gross Profit | 0.00 | | | 250.00 | 125.00 | 125.00 | 250.00 | 125.00 | 125.00 |
| Expense | | | | | | | | | |
| 65000 · Operations | | | | | | | | | |
| 65070 · Banking, other transaction fees | | | | | | | | | |
| 65071 · PayPal | 4.12 | 4.25 | (0.13) | 0.00 | | | 4.12 | 4.25 | (0.13) |
| Total 65070 · Banking, other transaction fees | 4.12 | 4.25 | (0.13) | 0.00 | | | 4.12 | 4.25 | (0.13) |
| Total 65000 · Operations | 4.12 | 4.25 | (0.13) | 0.00 | | | 4.12 | 4.25 | (0.13) |
| Total Expense | 4.12 | 4.25 | (0.13) | 0.00 | | | 4.12 | 4.25 | (0.13) |
| Net Ordinary Income | (4.12) | (4.25) | 0.13 | 250.00 | 125.00 | 125.00 | 245.88 | 120.75 | 125.13 |
| Net Income | (4.12) | (4.25) | 0.13 | 250.00 | 125.00 | 125.00 | 245.88 | 120.75 | 125.13 |