

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

	1400 Prgm Repeaters/Packet			9000 Administration			9900 Unrestricted Funds			TOTAL		
	Dec 18	Budget	\$ Over Budget	Dec 18	Budget	\$ Over Budget	Dec 18	Budget	\$ Over Budget	Dec 18	Budget	\$ Over Budget
Ordinary Income/Expense												
Income												
43400 · Direct Public Support												
43450 · Individ, Business Contributions	600.00			0.00			0.00	0.00	0.00	600.00	0.00	600.00
Total 43400 · Direct Public Support	600.00			0.00			0.00	0.00	0.00	600.00	0.00	600.00
47200 · Program Income												
47230 · Membership Dues	0.00			0.00			0.00	125.00	(125.00)	0.00	125.00	(125.00)
Total 47200 · Program Income	0.00			0.00			0.00	125.00	(125.00)	0.00	125.00	(125.00)
Total Income	600.00			0.00			0.00	125.00	(125.00)	600.00	125.00	475.00
Gross Profit	600.00			0.00			0.00	125.00	(125.00)	600.00	125.00	475.00
Expense												
62800 · Facilities and Equipment												
62810 · Depr and Amort - Allowable	650.00			0.00			0.00			650.00	0.00	650.00
Total 62800 · Facilities and Equipment	650.00			0.00	0.00	0.00	0.00			650.00	0.00	650.00
65000 · Operations												
65070 · Banking, other transaction fees												
65071 · PayPal	0.00			3.81	4.25	(0.44)	0.00			3.81	4.25	(0.44)
Total 65070 · Banking, other transaction fees	0.00			3.81	4.25	(0.44)	0.00			3.81	4.25	(0.44)
Total 65000 · Operations	0.00			3.81	4.25	(0.44)	0.00			3.81	4.25	(0.44)
65100 · Other Types of Expenses												
65120 · Insurance - Liability, D and O	0.00			0.00	200.00	(200.00)	0.00			0.00	200.00	(200.00)
65160 · Other Costs	0.00			275.00	400.00	(125.00)	0.00			275.00	400.00	(125.00)
Total 65100 · Other Types of Expenses	0.00			275.00	600.00	(325.00)	0.00			275.00	600.00	(325.00)
Total Expense	650.00			278.81	604.25	(325.44)	0.00			928.81	604.25	324.56
Net Ordinary Income	(50.00)			(278.81)	(604.25)	325.44	0.00	125.00	(125.00)	(328.81)	(479.25)	150.44
Net Income	(50.00)			(278.81)	(604.25)	325.44	0.00	125.00	(125.00)	(328.81)	(479.25)	150.44

**Coppell Amateur Radio Enthusiasts**  
**Income and Expense Budget Performance**  
December 2018

	<u>Dec 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan - Dec 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	600.00	0.00	600.00	740.00	0.00	740.00	0.00
<b>Total 43400 · Direct Public Support</b>	<b>600.00</b>	<b>0.00</b>	<b>600.00</b>	<b>1,028.68</b>	<b>0.00</b>	<b>1,028.68</b>	<b>0.00</b>
46400 · Other Types of Income							
46430 · Miscellaneous Revenue	0.00			150.00			
<b>Total 46400 · Other Types of Income</b>	<b>0.00</b>			<b>150.00</b>			
47200 · Program Income							
47230 · Membership Dues	0.00	125.00	(125.00)	450.00	500.00	(50.00)	500.00
<b>Total 47200 · Program Income</b>	<b>0.00</b>	<b>125.00</b>	<b>(125.00)</b>	<b>450.00</b>	<b>500.00</b>	<b>(50.00)</b>	<b>500.00</b>
<b>Total Income</b>	<b>600.00</b>	<b>125.00</b>	<b>475.00</b>	<b>1,628.68</b>	<b>500.00</b>	<b>1,128.68</b>	<b>500.00</b>
Gross Profit	600.00	125.00	475.00	1,628.68	500.00	1,128.68	500.00
Expense							
60900 · Business Expenses							
60920 · Business Registration Fees	0.00	0.00	0.00	66.76	66.76	0.00	66.76
<b>Total 60900 · Business Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66.76</b>	<b>66.76</b>	<b>0.00</b>	<b>66.76</b>
62800 · Facilities and Equipment							
62810 · Depr and Amort - Allowable	650.00			650.00			
62890 · Rent, Parking, Utilities							
62891 · PO Box	0.00	0.00	0.00	60.00	88.00	(28.00)	88.00
<b>Total 62890 · Rent, Parking, Utilities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.00</b>	<b>88.00</b>	<b>(28.00)</b>	<b>88.00</b>
<b>Total 62800 · Facilities and Equipment</b>	<b>650.00</b>	<b>0.00</b>	<b>650.00</b>	<b>710.00</b>	<b>88.00</b>	<b>622.00</b>	<b>88.00</b>
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	3.81	4.25	(0.44)	20.14	17.00	3.14	17.00
<b>Total 65070 · Banking, other transaction fees</b>	<b>3.81</b>	<b>4.25</b>	<b>(0.44)</b>	<b>20.14</b>	<b>17.00</b>	<b>3.14</b>	<b>17.00</b>
<b>Total 65000 · Operations</b>	<b>3.81</b>	<b>4.25</b>	<b>(0.44)</b>	<b>182.06</b>	<b>99.64</b>	<b>82.42</b>	<b>99.64</b>
65100 · Other Types of Expenses							
65120 · Insurance - Liability, D and O	0.00	200.00	(200.00)	0.00	200.00	(200.00)	200.00
65160 · Other Costs	275.00	400.00	(125.00)	275.00	400.00	(125.00)	400.00
<b>Total 65100 · Other Types of Expenses</b>	<b>275.00</b>	<b>600.00</b>	<b>(325.00)</b>	<b>275.00</b>	<b>600.00</b>	<b>(325.00)</b>	<b>600.00</b>
<b>Total Expense</b>	<b>928.81</b>	<b>604.25</b>	<b>324.56</b>	<b>1,233.82</b>	<b>854.40</b>	<b>379.42</b>	<b>854.40</b>
Net Ordinary Income	(328.81)	(479.25)	150.44	394.86	(354.40)	749.26	(354.40)
Net Income	<u>(328.81)</u>	<u>(479.25)</u>	<u>150.44</u>	<u>394.86</u>	<u>(354.40)</u>	<u>749.26</u>	<u>(354.40)</u>

## Coppell Amateur Radio Enthusiasts Balance Sheet

As of December 31, 2018

	<u>Dec 31, 18</u>	<u>Nov 30, 18</u>	<u>\$ Change</u>
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
10000 · LegacyTexas Checking			
10003 · Unrestricted	448.67	723.67	(275.00)
<b>Total 10000 · LegacyTexas Checking</b>	<u>448.67</u>	<u>723.67</u>	<u>(275.00)</u>
10010 · PayPal			
10012 · Temporarily Restricted	96.19	0.00	96.19
<b>Total 10010 · PayPal</b>	<u>96.19</u>	<u>0.00</u>	<u>96.19</u>
<b>Total Checking/Savings</b>	544.86	723.67	(178.81)
<b>Other Current Assets</b>			
12000 · Undeposited Funds	500.00	0.00	500.00
<b>Total Other Current Assets</b>	<u>500.00</u>	<u>0.00</u>	<u>500.00</u>
<b>Total Current Assets</b>	<u>1,044.86</u>	<u>723.67</u>	<u>321.19</u>
<b>TOTAL ASSETS</b>	<u><u>1,044.86</u></u>	<u><u>723.67</u></u>	<u><u>321.19</u></u>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Accounts Payable</b>			
20100 · Grants Payable	650.00	0.00	650.00
<b>Total Accounts Payable</b>	<u>650.00</u>	<u>0.00</u>	<u>650.00</u>
<b>Total Current Liabilities</b>	<u>650.00</u>	<u>0.00</u>	<u>650.00</u>
<b>Total Liabilities</b>	650.00	0.00	650.00
<b>Equity</b>			
Net Income	394.86	723.67	(328.81)
<b>Total Equity</b>	<u>394.86</u>	<u>723.67</u>	<u>(328.81)</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>1,044.86</u></u>	<u><u>723.67</u></u>	<u><u>321.19</u></u>