

**Coppell Amateur Radio Enthusiasts
Budget vs. Actual by Programs/Projects
January 2019**

| | 1400 Prgm Repeaters/Packet | | | 9000 Administration | | | 9900 Unrestricted Funds | | | TOTAL | | |
|--|----------------------------|---------------|-----------------|---------------------|---------------|----------------|-------------------------|--------------|----------------|--------------|---------------|-----------------|
| | Jan 19 | Budget | \$ Over Budget | Jan 19 | Budget | \$ Over Budget | Jan 19 | Budget | \$ Over Budget | Jan 19 | Budget | \$ Over Budget |
| Ordinary Income/Expense | | | | | | | | | | | | |
| Income | | | | | | | | | | | | |
| 43400 · Direct Public Support | | | | | | | | | | | | |
| 43450 · Individ, Business Contributions | 0.00 | 166.66 | (166.66) | 0.00 | | | 25.00 | | | 25.00 | 166.66 | (141.66) |
| Total 43400 · Direct Public Support | 0.00 | 166.66 | (166.66) | 0.00 | | | 25.00 | | | 25.00 | 166.66 | (141.66) |
| 47200 · Program Income | | | | | | | | | | | | |
| 47220 · Member Assessments | 0.00 | | | 0.00 | | | 0.00 | 25.00 | (25.00) | 0.00 | 25.00 | (25.00) |
| 47230 · Membership Dues | 0.00 | | | 0.00 | | | 50.00 | | | 50.00 | 0.00 | 50.00 |
| Total 47200 · Program Income | 0.00 | | | 0.00 | | | 50.00 | 25.00 | 25.00 | 50.00 | 25.00 | 25.00 |
| Total Income | 0.00 | 166.66 | (166.66) | 0.00 | | | 75.00 | 25.00 | 50.00 | 75.00 | 191.66 | (116.66) |
| Gross Profit | 0.00 | 166.66 | (166.66) | 0.00 | | | 75.00 | 25.00 | 50.00 | 75.00 | 191.66 | (116.66) |
| Expense | | | | | | | | | | | | |
| 62800 · Facilities and Equipment | | | | | | | | | | | | |
| 62810 · Depr and Amort - Allowable | 0.00 | 166.66 | (166.66) | 0.00 | | | 0.00 | | | 0.00 | 166.66 | (166.66) |
| Total 62800 · Facilities and Equipment | 0.00 | 166.66 | (166.66) | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 | 166.66 | (166.66) |
| 65000 · Operations | | | | | | | | | | | | |
| 65020 · Postage, Mailing Service | 0.00 | | | 0.00 | 2.08 | (2.08) | 0.00 | | | 0.00 | 2.08 | (2.08) |
| 65030 · Printing and Copying | 0.00 | | | 0.00 | 2.08 | (2.08) | 0.00 | | | 0.00 | 2.08 | (2.08) |
| 65070 · Banking, other transaction fees | | | | | | | | | | | | |
| 65071 · PayPal | 0.00 | | | 3.09 | 1.03 | 2.06 | 0.00 | | | 3.09 | 1.03 | 2.06 |
| Total 65070 · Banking, other transaction fees | 0.00 | | | 3.09 | 1.03 | 2.06 | 0.00 | | | 3.09 | 1.03 | 2.06 |
| Total 65000 · Operations | 0.00 | | | 3.09 | 5.19 | (2.10) | 0.00 | | | 3.09 | 5.19 | (2.10) |
| Total Expense | 0.00 | 166.66 | (166.66) | 3.09 | 5.19 | (2.10) | 0.00 | | | 3.09 | 171.85 | (168.76) |
| Net Ordinary Income | 0.00 | 0.00 | 0.00 | (3.09) | (5.19) | 2.10 | 75.00 | 25.00 | 50.00 | 71.91 | 19.81 | 52.10 |
| Net Income | 0.00 | 0.00 | 0.00 | (3.09) | (5.19) | 2.10 | 75.00 | 25.00 | 50.00 | 71.91 | 19.81 | 52.10 |

Coppell Amateur Radio Enthusiasts
Income and Expense Budget Performance
January 2019

| | <u>Jan 19</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>Jan 19</u> | <u>YTD Budget</u> | <u>\$ Over Budget</u> | <u>Annual Budget</u> |
|--|---------------|---------------|-----------------------|---------------|-------------------|-----------------------|----------------------|
| Ordinary Income/Expense | | | | | | | |
| Income | | | | | | | |
| 43400 · Direct Public Support | | | | | | | |
| 43450 · Individ, Business Contributions | 25.00 | 166.66 | (141.66) | 25.00 | 166.66 | (141.66) | 2,000.00 |
| Total 43400 · Direct Public Support | <u>25.00</u> | <u>166.66</u> | <u>(141.66)</u> | <u>25.00</u> | <u>166.66</u> | <u>(141.66)</u> | <u>2,000.00</u> |
| 47200 · Program Income | | | | | | | |
| 47230 · Membership Dues | 50.00 | 25.00 | 25.00 | 50.00 | 25.00 | 25.00 | 750.00 |
| Total 47200 · Program Income | <u>50.00</u> | <u>25.00</u> | <u>25.00</u> | <u>50.00</u> | <u>25.00</u> | <u>25.00</u> | <u>750.00</u> |
| Total Income | <u>75.00</u> | <u>191.66</u> | <u>(116.66)</u> | <u>75.00</u> | <u>191.66</u> | <u>(116.66)</u> | <u>2,750.00</u> |
| Gross Profit | 75.00 | 191.66 | (116.66) | 75.00 | 191.66 | (116.66) | 2,750.00 |
| Expense | | | | | | | |
| 62800 · Facilities and Equipment | | | | | | | |
| 62810 · Depr and Amort - Allowable | 0.00 | 166.66 | (166.66) | 0.00 | 166.66 | (166.66) | 2,000.00 |
| 62890 · Rent, Parking, Utilities | | | | | | | |
| 62891 · PO Box | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60.00 |
| Total 62890 · Rent, Parking, Utilities | <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>60.00</u> |
| Total 62800 · Facilities and Equipment | <u>0.00</u> | <u>166.66</u> | <u>(166.66)</u> | <u>0.00</u> | <u>166.66</u> | <u>(166.66)</u> | <u>2,060.00</u> |
| 65000 · Operations | | | | | | | |
| 65020 · Postage, Mailing Service | 0.00 | 2.08 | (2.08) | 0.00 | 2.08 | (2.08) | 25.00 |
| 65030 · Printing and Copying | 0.00 | 2.08 | (2.08) | 0.00 | 2.08 | (2.08) | 125.00 |
| 65060 · Web hosting, domains, and relat | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 65070 · Banking, other transaction fees | | | | | | | |
| 65071 · PayPal | 3.09 | 1.03 | 2.06 | 3.09 | 1.03 | 2.06 | 30.90 |
| Total 65070 · Banking, other transaction fees | <u>3.09</u> | <u>1.03</u> | <u>2.06</u> | <u>3.09</u> | <u>1.03</u> | <u>2.06</u> | <u>30.90</u> |
| Total 65000 · Operations | <u>3.09</u> | <u>5.19</u> | <u>(2.10)</u> | <u>3.09</u> | <u>5.19</u> | <u>(2.10)</u> | <u>280.90</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 |
| 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>200.00</u> |
| Total Expense | <u>3.09</u> | <u>171.85</u> | <u>(168.76)</u> | <u>3.09</u> | <u>171.85</u> | <u>(168.76)</u> | <u>2,540.90</u> |
| Net Ordinary Income | <u>71.91</u> | <u>19.81</u> | <u>52.10</u> | <u>71.91</u> | <u>19.81</u> | <u>52.10</u> | <u>209.10</u> |
| Net Income | <u>71.91</u> | <u>19.81</u> | <u>52.10</u> | <u>71.91</u> | <u>19.81</u> | <u>52.10</u> | <u>209.10</u> |

Coppell Amateur Radio Enthusiasts
Balance Sheet
As of January 31, 2019

| | <u>Jan 31, 19</u> | <u>Dec 31, 18</u> | <u>\$ Change</u> |
|---|------------------------|------------------------|---------------------|
| ASSETS | | | |
| Current Assets | | | |
| Checking/Savings | | | |
| 10000 · LegacyTexas Checking | | | |
| 10002 · Temporarily Restricted | 96.19 | 0.00 | 96.19 |
| 10003 · Unrestricted | 448.67 | 448.67 | 0.00 |
| Total 10000 · LegacyTexas Checking | <u>544.86</u> | <u>448.67</u> | <u>96.19</u> |
| 10010 · PayPal | | | |
| 10012 · Temporarily Restricted | 0.00 | 96.19 | (96.19) |
| 10013 · Unrestricted | 71.91 | 0.00 | 71.91 |
| Total 10010 · PayPal | <u>71.91</u> | <u>96.19</u> | <u>(24.28)</u> |
| Total Checking/Savings | <u>616.77</u> | <u>544.86</u> | <u>71.91</u> |
| Other Current Assets | | | |
| 12000 · Undeposited Funds | 500.00 | 500.00 | 0.00 |
| Total Other Current Assets | <u>500.00</u> | <u>500.00</u> | <u>0.00</u> |
| Total Current Assets | <u>1,116.77</u> | <u>1,044.86</u> | <u>71.91</u> |
| TOTAL ASSETS | <u><u>1,116.77</u></u> | <u><u>1,044.86</u></u> | <u><u>71.91</u></u> |
| LIABILITIES & EQUITY | | | |
| Liabilities | | | |
| Current Liabilities | | | |
| Accounts Payable | | | |
| 20100 · Grants Payable | 650.00 | 650.00 | 0.00 |
| Total Accounts Payable | <u>650.00</u> | <u>650.00</u> | <u>0.00</u> |
| Total Current Liabilities | <u>650.00</u> | <u>650.00</u> | <u>0.00</u> |
| Total Liabilities | <u>650.00</u> | <u>650.00</u> | <u>0.00</u> |
| Equity | | | |
| 32000 · Unrestricted Net Assets | 394.86 | 0.00 | 394.86 |
| Net Income | 71.91 | 394.86 | (322.95) |
| Total Equity | <u>466.77</u> | <u>394.86</u> | <u>71.91</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>1,116.77</u></u> | <u><u>1,044.86</u></u> | <u><u>71.91</u></u> |