

## Coppell Amateur Radio Enthusiasts Budget vs. Actual by Programs/Projects

	1400 Prgm Repeaters/Packet			February 2019 9000 Administration			9900 Unrestricted Funds			TOTAL		
	Feb 19	Budget	\$ Over Budget	Feb 19	Budget	\$ Over Budget	Feb 19	Budget	\$ Over Budget	Feb 19	Budget	\$ Over Budget
Ordinary Income/Expense												
Income												
43400 · Direct Public Support												
43450 · Individ, Business Contributions	0.00	166.67	(166.67)	0.00			250.00			250.00	166.67	83.33
Total 43400 · Direct Public Support	0.00	166.67	(166.67)	0.00			250.00			250.00	166.67	83.33
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			25.00			25.00	0.00	25.00
Total 47200 · Program Income	0.00			0.00			25.00	25.00	0.00	25.00	25.00	0.00
Total Income	0.00	166.67	(166.67)	0.00			275.00	25.00	250.00	275.00	191.67	83.33
Gross Profit	0.00	166.67	(166.67)	0.00			275.00	25.00	250.00	275.00	191.67	83.33
Expense												
62800 · Facilities and Equipment												
62810 · Depr and Amort - Allowable	0.00	166.67	(166.67)	0.00			0.00			0.00	166.67	(166.67)
Total 62800 · Facilities and Equipment	0.00	166.67	(166.67)	0.00	0.00	0.00	0.00			0.00	166.67	(166.67)
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			1.03	1.03	0.00	0.00			1.03	1.03	0.00
Total 65070 · Banking, other transaction fees	0.00			1.03	1.03	0.00	0.00			1.03	1.03	0.00
Total 65000 · Operations	0.00			1.03	5.19	(4.16)	0.00			1.03	5.19	(4.16)
Total Expense	0.00	166.67	(166.67)	1.03	5.19	(4.16)	0.00			1.03	171.86	(170.83)
Net Ordinary Income	0.00	0.00	0.00	(1.03)	(5.19)	4.16	275.00	25.00	250.00	273.97	19.81	254.16
Net Income	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1.03)</b>	<b>(5.19)</b>	<b>4.16</b>	<b>275.00</b>	<b>25.00</b>	<b>250.00</b>	<b>273.97</b>	<b>19.81</b>	<b>254.16</b>

## Coppell Amateur Radio Enthusiasts Income and Expense Budget Performance February 2019

	<u>Feb 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan - Feb 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	250.00	166.67	83.33	275.00	333.33	(58.33)	2,000.00
Total 43400 · Direct Public Support	250.00	166.67	83.33	275.00	333.33	(58.33)	2,000.00
47200 · Program Income							
47230 · Membership Dues	25.00	25.00	0.00	75.00	50.00	25.00	750.00
Total 47200 · Program Income	25.00	25.00	0.00	75.00	50.00	25.00	750.00
Total Income	275.00	191.67	83.33	350.00	383.33	(33.33)	2,750.00
Gross Profit	275.00	191.67	83.33	350.00	383.33	(33.33)	2,750.00
Expense							
62800 · Facilities and Equipment							
62810 · Depr and Amort - Allowable	0.00	166.67	(166.67)	0.00	333.33	(333.33)	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	0.00	0.00	0.00	0.00	0.00	0.00	60.00
Total 62800 · Facilities and Equipment	0.00	166.67	(166.67)	0.00	333.33	(333.33)	2,060.00
65000 · Operations							
65020 · Postage, Mailing Service	0.00	2.08	(2.08)	0.00	4.16	(4.16)	25.00
65030 · Printing and Copying	0.00	2.08	(2.08)	0.00	4.16	(4.16)	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	1.03	1.03	0.00	4.12	2.06	2.06	30.90
Total 65070 · Banking, other transaction fees	1.03	1.03	0.00	4.12	2.06	2.06	30.90
Total 65000 · Operations	1.03	5.19	(4.16)	4.12	10.38	(6.26)	280.90
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	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Total Expense	1.03	171.86	(170.83)	4.12	343.71	(339.59)	2,540.90
Net Ordinary Income	273.97	19.81	254.16	345.88	39.62	306.26	209.10
Net Income	<u>273.97</u>	<u>19.81</u>	<u>254.16</u>	<u>345.88</u>	<u>39.62</u>	<u>306.26</u>	<u>209.10</u>

**Coppell Amateur Radio Enthusiasts**  
**Balance Sheet**  
As of February 28, 2019

	<u>Feb 28, 19</u>	<u>Jan 31, 19</u>	<u>\$ Change</u>
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
10000 · LegacyTexas Checking			
10002 · Temporarily Restricted	0.00	96.19	(96.19)
10003 · Unrestricted	716.77	448.67	268.10
<b>Total 10000 · LegacyTexas Checking</b>	<u>716.77</u>	<u>544.86</u>	171.91
10010 · PayPal			
10013 · Unrestricted	23.97	71.91	(47.94)
<b>Total 10010 · PayPal</b>	<u>23.97</u>	<u>71.91</u>	(47.94)
<b>Total Checking/Savings</b>	740.74	616.77	123.97
<b>Other Current Assets</b>			
12000 · Undeposited Funds	0.00	500.00	(500.00)
<b>Total Other Current Assets</b>	<u>0.00</u>	<u>500.00</u>	(500.00)
<b>Total Current Assets</b>	740.74	1,116.77	(376.03)
<b>TOTAL ASSETS</b>	<u><u>740.74</u></u>	<u><u>1,116.77</u></u>	<u><u>(376.03)</u></u>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Accounts Payable</b>			
20100 · Grants Payable	0.00	650.00	(650.00)
<b>Total Accounts Payable</b>	<u>0.00</u>	<u>650.00</u>	(650.00)
<b>Total Current Liabilities</b>	<u>0.00</u>	<u>650.00</u>	(650.00)
<b>Total Liabilities</b>	0.00	650.00	(650.00)
<b>Equity</b>			
32000 · Unrestricted Net Assets	394.86	394.86	0.00
<b>Net Income</b>	<u>345.88</u>	<u>71.91</u>	273.97
<b>Total Equity</b>	<u>740.74</u>	<u>466.77</u>	273.97
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>740.74</u></u>	<u><u>1,116.77</u></u>	<u><u>(376.03)</u></u>