

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

	1400 Prgm Repeaters/Packet			March 2019 9900 Administration			9900 Unrestricted Funds			TOTAL		
	Mar 19	Budget	\$ Over Budget	Mar 19	Budget	\$ Over Budget	Mar 19	Budget	\$ Over Budget	Mar 19	Budget	\$ Over Budget
Ordinary Income/Expense												
Income												
43400 · Direct Public Support												
43440 · Gifts in Kind - Goods	0.00			0.00			38.51			38.51	0.00	38.51
43450 · Individ, Business Contributions	0.00	166.67	(166.67)	0.00			190.00			190.00	166.67	23.33
<b>Total 43400 · Direct Public Support</b>	<b>0.00</b>	<b>166.67</b>	<b>(166.67)</b>	<b>0.00</b>			<b>228.51</b>			<b>228.51</b>	<b>166.67</b>	<b>61.84</b>
47200 · Program Income												
47220 · Member Assessments	0.00			0.00			0.00	25.00	(25.00)	0.00	25.00	(25.00)
<b>Total 47200 · Program Income</b>	<b>0.00</b>			<b>0.00</b>			<b>0.00</b>	<b>25.00</b>	<b>(25.00)</b>	<b>0.00</b>	<b>25.00</b>	<b>(25.00)</b>
<b>Total Income</b>	<b>0.00</b>	<b>166.67</b>	<b>(166.67)</b>	<b>0.00</b>			<b>228.51</b>	<b>25.00</b>	<b>203.51</b>	<b>228.51</b>	<b>191.67</b>	<b>36.84</b>
Gross Profit	0.00	166.67	(166.67)	0.00			228.51	25.00	203.51	228.51	191.67	36.84
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)
<b>Total 62800 · Facilities and Equipment</b>	<b>0.00</b>	<b>166.67</b>	<b>(166.67)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			<b>0.00</b>	<b>166.67</b>	<b>(166.67)</b>
65000 · Operations												
65020 · Postage, Mailing Service	0.00			0.00	2.09	(2.09)	0.00			0.00	2.09	(2.09)
65030 · Printing and Copying	0.00			0.00	2.09	(2.09)	0.00			0.00	2.09	(2.09)
65060 · Web hosting, domains, and relat	0.00			38.51	0.00	38.51	0.00			38.51	0.00	38.51
65070 · Banking, other transaction fees												
65071 · PayPal	0.00			0.00	1.03	(1.03)	0.00			0.00	1.03	(1.03)
<b>Total 65070 · Banking, other transaction fees</b>	<b>0.00</b>			<b>0.00</b>	<b>1.03</b>	<b>(1.03)</b>	<b>0.00</b>			<b>0.00</b>	<b>1.03</b>	<b>(1.03)</b>
<b>Total 65000 · Operations</b>	<b>0.00</b>			<b>38.51</b>	<b>5.21</b>	<b>33.30</b>	<b>0.00</b>			<b>38.51</b>	<b>5.21</b>	<b>33.30</b>
<b>Total Expense</b>	<b>0.00</b>	<b>166.67</b>	<b>(166.67)</b>	<b>38.51</b>	<b>5.21</b>	<b>33.30</b>	<b>0.00</b>			<b>38.51</b>	<b>171.88</b>	<b>(133.37)</b>
Net Ordinary Income	0.00	0.00	0.00	(38.51)	(5.21)	(33.30)	228.51	25.00	203.51	190.00	19.79	170.21
Net Income	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(38.51)</b>	<b>(5.21)</b>	<b>(33.30)</b>	<b>228.51</b>	<b>25.00</b>	<b>203.51</b>	<b>190.00</b>	<b>19.79</b>	<b>170.21</b>

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

	<u>Mar 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan - Mar 19</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>43400 · Direct Public Support</b>							
43440 · Gifts in Kind - Goods	38.51			38.51			
43450 · Individ, Business Contributions	190.00	166.67	23.33	465.00	500.00	(35.00)	2,000.00
<b>Total 43400 · Direct Public Support</b>	<u>228.51</u>	<u>166.67</u>	<u>61.84</u>	<u>503.51</u>	<u>500.00</u>	<u>3.51</u>	<u>2,000.00</u>
<b>47200 · Program Income</b>							
47230 · Membership Dues	0.00	25.00	(25.00)	75.00	75.00	0.00	750.00
<b>Total 47200 · Program Income</b>	<u>0.00</u>	<u>25.00</u>	<u>(25.00)</u>	<u>75.00</u>	<u>75.00</u>	<u>0.00</u>	<u>750.00</u>
<b>Total Income</b>	<u>228.51</u>	<u>191.67</u>	<u>36.84</u>	<u>578.51</u>	<u>575.00</u>	<u>3.51</u>	<u>2,750.00</u>
<b>Gross Profit</b>	<u>228.51</u>	<u>191.67</u>	<u>36.84</u>	<u>578.51</u>	<u>575.00</u>	<u>3.51</u>	<u>2,750.00</u>
<b>Expense</b>							
<b>62800 · Facilities and Equipment</b>							
62810 · Depr and Amort - Allowable	0.00	166.67	(166.67)	0.00	500.00	(500.00)	2,000.00
62890 · Rent, Parking, Utilities							
62891 · PO Box	0.00	0.00	0.00	0.00	0.00	0.00	60.00
<b>Total 62890 · Rent, Parking, Utilities</b>	<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>
<b>Total 62800 · Facilities and Equipment</b>	<u>0.00</u>	<u>166.67</u>	<u>(166.67)</u>	<u>0.00</u>	<u>500.00</u>	<u>(500.00)</u>	<u>2,060.00</u>
<b>65000 · Operations</b>							
65020 · Postage, Mailing Service	0.00	2.09	(2.09)	0.00	6.25	(6.25)	25.00
65030 · Printing and Copying	0.00	2.09	(2.09)	0.00	6.25	(6.25)	125.00
65060 · Web hosting, domains, and relat	38.51	0.00	38.51	38.51	0.00	38.51	100.00
65070 · Banking, other transaction fees							
65071 · PayPal	0.00	1.03	(1.03)	4.12	3.09	1.03	30.90
<b>Total 65070 · Banking, other transaction fees</b>	<u>0.00</u>	<u>1.03</u>	<u>(1.03)</u>	<u>4.12</u>	<u>3.09</u>	<u>1.03</u>	<u>30.90</u>
<b>Total 65000 · Operations</b>	<u>38.51</u>	<u>5.21</u>	<u>33.30</u>	<u>42.63</u>	<u>15.59</u>	<u>27.04</u>	<u>280.90</u>
<b>65100 · Other Types of Expenses</b>							
65120 · Insurance - Liability, D and O	0.00	0.00	0.00	0.00	0.00	0.00	200.00
<b>Total 65100 · Other Types of Expenses</b>	<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>
<b>Total Expense</b>	<u>38.51</u>	<u>171.88</u>	<u>(133.37)</u>	<u>42.63</u>	<u>515.59</u>	<u>(472.96)</u>	<u>2,540.90</u>
<b>Net Ordinary Income</b>	<u>190.00</u>	<u>19.79</u>	<u>170.21</u>	<u>535.88</u>	<u>59.41</u>	<u>476.47</u>	<u>209.10</u>
<b>Net Income</b>	<u><b>190.00</b></u>	<u><b>19.79</b></u>	<u><b>170.21</b></u>	<u><b>535.88</b></u>	<u><b>59.41</b></u>	<u><b>476.47</b></u>	<u><b>209.10</b></u>

**Coppell Amateur Radio Enthusiasts**  
**Balance Sheet**  
As of March 31, 2019

	<u>Mar 31, 19</u>	<u>Feb 28, 19</u>	<u>\$ Change</u>
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
10000 · LegacyTexas Checking			
10003 · Unrestricted	740.74	716.77	23.97
<b>Total 10000 · LegacyTexas Checking</b>	<u>740.74</u>	<u>716.77</u>	<u>23.97</u>
10010 · PayPal			
10013 · Unrestricted	0.00	23.97	(23.97)
<b>Total 10010 · PayPal</b>	<u>0.00</u>	<u>23.97</u>	<u>(23.97)</u>
<b>Total Checking/Savings</b>	740.74	740.74	0.00
<b>Other Current Assets</b>			
12000 · Undeposited Funds	190.00	0.00	190.00
<b>Total Other Current Assets</b>	<u>190.00</u>	<u>0.00</u>	<u>190.00</u>
<b>Total Current Assets</b>	<u>930.74</u>	<u>740.74</u>	<u>190.00</u>
<b>TOTAL ASSETS</b>	<u><u>930.74</u></u>	<u><u>740.74</u></u>	<u><u>190.00</u></u>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Equity</b>			
32000 · Unrestricted Net Assets	394.86	394.86	0.00
Net Income	535.88	345.88	190.00
<b>Total Equity</b>	<u>930.74</u>	<u>740.74</u>	<u>190.00</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>930.74</u></u>	<u><u>740.74</u></u>	<u><u>190.00</u></u>