

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

	1400 Prgm Repeaters/Packet			April 2019 Administration			9900 Unrestricted Funds			TOTAL		
	Apr 19	Budget	\$ Over Budget	Apr 19	Budget	\$ Over Budget	Apr 19	Budget	\$ Over Budget	Apr 19	Budget	\$ Over Budget
Ordinary Income/Expense												
Income												
43400 · Direct Public Support												
43450 · Individ, Business Contributions	0.00	166.66	(166.66)	0.00			0.00			0.00	166.66	(166.66)
Total 43400 · Direct Public Support	<u>0.00</u>	<u>166.66</u>	<u>(166.66)</u>	<u>0.00</u>			<u>0.00</u>			<u>0.00</u>	<u>166.66</u>	<u>(166.66)</u>
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	<u>0.00</u>			<u>0.00</u>			<u>25.00</u>	<u>25.00</u>	<u>0.00</u>	<u>25.00</u>	<u>25.00</u>	<u>0.00</u>
Total Income	<u>0.00</u>	<u>166.66</u>	<u>(166.66)</u>	<u>0.00</u>			<u>25.00</u>	<u>25.00</u>	<u>0.00</u>	<u>25.00</u>	<u>191.66</u>	<u>(166.66)</u>
Gross Profit	0.00	166.66	(166.66)	0.00			25.00	25.00	0.00	25.00	191.66	(166.66)
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	<u>0.00</u>	<u>166.66</u>	<u>(166.66)</u>	<u>0.00</u>	0.00	0.00	<u>0.00</u>			<u>0.00</u>	<u>166.66</u>	<u>(166.66)</u>
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			0.00	1.03	(1.03)	0.00			0.00	1.03	(1.03)
Total 65070 · Banking, other transaction fees	<u>0.00</u>			<u>0.00</u>	<u>1.03</u>	<u>(1.03)</u>	<u>0.00</u>			<u>0.00</u>	<u>1.03</u>	<u>(1.03)</u>
Total 65000 · Operations	<u>0.00</u>			<u>0.00</u>	<u>5.19</u>	<u>(5.19)</u>	<u>0.00</u>			<u>0.00</u>	<u>5.19</u>	<u>(5.19)</u>
Total Expense	<u>0.00</u>	<u>166.66</u>	<u>(166.66)</u>	<u>0.00</u>	<u>5.19</u>	<u>(5.19)</u>	<u>0.00</u>			<u>0.00</u>	<u>171.85</u>	<u>(171.85)</u>
Net Ordinary Income	0.00	0.00	0.00	0.00	(5.19)	5.19	25.00	25.00	0.00	25.00	19.81	5.19
Net Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(5.19)</u>	<u>5.19</u>	<u>25.00</u>	<u>25.00</u>	<u>0.00</u>	<u>25.00</u>	<u>19.81</u>	<u>5.19</u>

Coppell Amateur Radio Enthusiasts Income and Expense Budget Performance April 2019

	<u>Apr 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan - Apr 19</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			38.51			
43450 · Individ, Business Contributions	0.00	166.66	(166.66)	465.00	666.66	(201.66)	2,000.00
Total 43400 · Direct Public Support	<u>0.00</u>	<u>166.66</u>	<u>(166.66)</u>	<u>503.51</u>	<u>666.66</u>	<u>(163.15)</u>	<u>2,000.00</u>
47200 · Program Income							
47230 · Membership Dues	25.00	25.00	0.00	100.00	100.00	0.00	750.00
Total 47200 · Program Income	<u>25.00</u>	<u>25.00</u>	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>	<u>0.00</u>	<u>750.00</u>
Total Income	<u>25.00</u>	<u>191.66</u>	<u>(166.66)</u>	<u>603.51</u>	<u>766.66</u>	<u>(163.15)</u>	<u>2,750.00</u>
Gross Profit	25.00	191.66	(166.66)	603.51	766.66	(163.15)	2,750.00
Expense							
62800 · Facilities and Equipment							
62810 · Depr and Amort - Allowable	0.00	166.66	(166.66)	0.00	666.66	(666.66)	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>666.66</u>	<u>(666.66)</u>	<u>2,060.00</u>
65000 · Operations							
65020 · Postage, Mailing Service	0.00	2.08	(2.08)	0.00	8.33	(8.33)	25.00
65030 · Printing and Copying	0.00	2.08	(2.08)	0.00	8.33	(8.33)	125.00
65060 · Web hosting, domains, and relat	0.00	0.00	0.00	38.51	0.00	38.51	100.00
65070 · Banking, other transaction fees							
65071 · PayPal	0.00	1.03	(1.03)	4.12	4.12	0.00	30.90
Total 65070 · Banking, other transaction fees	<u>0.00</u>	<u>1.03</u>	<u>(1.03)</u>	<u>4.12</u>	<u>4.12</u>	<u>0.00</u>	<u>30.90</u>
Total 65000 · Operations	<u>0.00</u>	<u>5.19</u>	<u>(5.19)</u>	<u>42.63</u>	<u>20.78</u>	<u>21.85</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>0.00</u>	<u>171.85</u>	<u>(171.85)</u>	<u>42.63</u>	<u>687.44</u>	<u>(644.81)</u>	<u>2,540.90</u>
Net Ordinary Income	25.00	19.81	5.19	560.88	79.22	481.66	209.10
Net Income	<u>25.00</u>	<u>19.81</u>	<u>5.19</u>	<u>560.88</u>	<u>79.22</u>	<u>481.66</u>	<u>209.10</u>

Coppell Amateur Radio Enthusiasts
Balance Sheet
 As of April 30, 2019

	<u>Apr 30, 19</u>	<u>Mar 31, 19</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
10000 · LegacyTexas Checking			
10003 · Unrestricted	930.74	740.74	190.00
Total 10000 · LegacyTexas Checking	<u>930.74</u>	<u>740.74</u>	<u>190.00</u>
Total Checking/Savings	930.74	740.74	190.00
Other Current Assets			
12000 · Undeposited Funds	25.00	190.00	(165.00)
Total Other Current Assets	<u>25.00</u>	<u>190.00</u>	<u>(165.00)</u>
Total Current Assets	<u>955.74</u>	<u>930.74</u>	<u>25.00</u>
TOTAL ASSETS	<u><u>955.74</u></u>	<u><u>930.74</u></u>	<u><u>25.00</u></u>
LIABILITIES & EQUITY			
Equity			
32000 · Unrestricted Net Assets	394.86	394.86	0.00
Net Income	<u>560.88</u>	<u>535.88</u>	<u>25.00</u>
Total Equity	<u>955.74</u>	<u>930.74</u>	<u>25.00</u>
TOTAL LIABILITIES & EQUITY	<u><u>955.74</u></u>	<u><u>930.74</u></u>	<u><u>25.00</u></u>