

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

	1400 Prgm Repeaters/Packet			May 2019 Administration			9900 Unrestricted Funds			TOTAL		
	May 19	Budget	\$ Over Budget	May 19	Budget	\$ Over Budget	May 19	Budget	\$ Over Budget	May 19	Budget	\$ Over Budget
	Ordinary Income/Expense											
Income												
43400 · Direct Public Support												
43450 · Individ, Business Contributions	0.00	166.67	(166.67)	0.00			0.00			0.00	166.67	(166.67)
Total 43400 · Direct Public Support	0.00	166.67	(166.67)	0.00			0.00			0.00	166.67	(166.67)
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			25.00	25.00	0.00	25.00	191.67	(166.67)
Gross Profit	0.00	166.67	(166.67)	0.00			25.00	25.00	0.00	25.00	191.67	(166.67)
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			0.85	1.03	(0.18)	0.00			0.85	1.03	(0.18)
Total 65070 · Banking, other transaction fees	0.00			0.85	1.03	(0.18)	0.00			0.85	1.03	(0.18)
Total 65000 · Operations	0.00			0.85	5.19	(4.34)	0.00			0.85	5.19	(4.34)
Total Expense	0.00	166.67	(166.67)	0.85	5.19	(4.34)	0.00			0.85	171.86	(171.01)
Net Ordinary Income	0.00	0.00	0.00	(0.85)	(5.19)	4.34	25.00	25.00	0.00	24.15	19.81	4.34
Net Income	0.00	0.00	0.00	(0.85)	(5.19)	4.34	25.00	25.00	0.00	24.15	19.81	4.34

Coppell Amateur Radio Enthusiasts Income and Expense Budget Performance May 2019

	<u>May 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan - May 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	166.67	(166.67)	465.00	833.33	(368.33)	2,000.00
Total 43400 · Direct Public Support	<u>0.00</u>	<u>166.67</u>	<u>(166.67)</u>	<u>503.51</u>	<u>833.33</u>	<u>(329.82)</u>	<u>2,000.00</u>
47200 · Program Income							
47230 · Membership Dues	25.00	25.00	0.00	125.00	125.00	0.00	750.00
Total 47200 · Program Income	<u>25.00</u>	<u>25.00</u>	<u>0.00</u>	<u>125.00</u>	<u>125.00</u>	<u>0.00</u>	<u>750.00</u>
Total Income	<u>25.00</u>	<u>191.67</u>	<u>(166.67)</u>	<u>628.51</u>	<u>958.33</u>	<u>(329.82)</u>	<u>2,750.00</u>
Gross Profit	25.00	191.67	(166.67)	628.51	958.33	(329.82)	2,750.00
Expense							
62800 · Facilities and Equipment							
62810 · Depr and Amort - Allowable	0.00	166.67	(166.67)	0.00	833.33	(833.33)	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	<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>166.67</u>	<u>(166.67)</u>	<u>0.00</u>	<u>833.33</u>	<u>(833.33)</u>	<u>2,060.00</u>
65000 · Operations							
65020 · Postage, Mailing Service	0.00	2.08	(2.08)	0.00	10.41	(10.41)	25.00
65030 · Printing and Copying	0.00	2.08	(2.08)	0.00	10.41	(10.41)	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	0.85	1.03	(0.18)	4.97	5.15	(0.18)	30.90
Total 65070 · Banking, other transaction fees	<u>0.85</u>	<u>1.03</u>	<u>(0.18)</u>	<u>4.97</u>	<u>5.15</u>	<u>(0.18)</u>	<u>30.90</u>
Total 65000 · Operations	<u>0.85</u>	<u>5.19</u>	<u>(4.34)</u>	<u>43.48</u>	<u>25.97</u>	<u>17.51</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>0.85</u>	<u>171.86</u>	<u>(171.01)</u>	<u>43.48</u>	<u>859.30</u>	<u>(815.82)</u>	<u>2,540.90</u>
Net Ordinary Income	<u>24.15</u>	<u>19.81</u>	<u>4.34</u>	<u>585.03</u>	<u>99.03</u>	<u>486.00</u>	<u>209.10</u>
Net Income	<u>24.15</u>	<u>19.81</u>	<u>4.34</u>	<u>585.03</u>	<u>99.03</u>	<u>486.00</u>	<u>209.10</u>

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

	<u>May 31, 19</u>	<u>Apr 30, 19</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
10000 · LegacyTexas Checking			
10003 · Unrestricted	955.74	930.74	25.00
Total 10000 · LegacyTexas Checking	<u>955.74</u>	<u>930.74</u>	<u>25.00</u>
10010 · PayPal			
10013 · Unrestricted	24.15	0.00	24.15
Total 10010 · PayPal	<u>24.15</u>	<u>0.00</u>	<u>24.15</u>
Total Checking/Savings	979.89	930.74	49.15
Other Current Assets			
12000 · Undeposited Funds	0.00	25.00	(25.00)
Total Other Current Assets	<u>0.00</u>	<u>25.00</u>	<u>(25.00)</u>
Total Current Assets	<u>979.89</u>	<u>955.74</u>	<u>24.15</u>
TOTAL ASSETS	<u>979.89</u>	<u>955.74</u>	<u>24.15</u>
LIABILITIES & EQUITY			
Equity			
32000 · Unrestricted Net Assets	394.86	394.86	0.00
Net Income	585.03	560.88	24.15
Total Equity	<u>979.89</u>	<u>955.74</u>	<u>24.15</u>
TOTAL LIABILITIES & EQUITY	<u>979.89</u>	<u>955.74</u>	<u>24.15</u>