

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

	1400 Prgm Repeaters/Packet			June 2019 Administration			9900 Unrestricted Funds			TOTAL		
	Jun 19	Budget	\$ Over Budget	Jun 19	Budget	\$ Over Budget	Jun 19	Budget	\$ Over Budget	Jun 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	<u>0.00</u>	<u>166.67</u>	<u>(166.67)</u>	<u>0.00</u>			<u>0.00</u>			<u>0.00</u>	<u>166.67</u>	<u>(166.67)</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>166.67</u>	<u>(166.67)</u>	<u>0.00</u>			<u>25.00</u>	<u>25.00</u>	<u>0.00</u>	<u>25.00</u>	<u>191.67</u>	<u>(166.67)</u>
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	<u>0.00</u>	<u>166.67</u>	<u>(166.67)</u>	<u>0.00</u>	0.00	0.00	<u>0.00</u>			<u>0.00</u>	<u>166.67</u>	<u>(166.67)</u>
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)
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	<u>0.00</u>			<u>0.85</u>	<u>1.03</u>	<u>(0.18)</u>	<u>0.00</u>			<u>0.85</u>	<u>1.03</u>	<u>(0.18)</u>
Total 65000 · Operations	<u>0.00</u>			<u>0.85</u>	<u>5.21</u>	<u>(4.36)</u>	<u>0.00</u>			<u>0.85</u>	<u>5.21</u>	<u>(4.36)</u>
Total Expense	<u>0.00</u>	<u>166.67</u>	<u>(166.67)</u>	<u>0.85</u>	<u>5.21</u>	<u>(4.36)</u>	<u>0.00</u>			<u>0.85</u>	<u>171.88</u>	<u>(171.03)</u>
Net Ordinary Income	0.00	0.00	0.00	(0.85)	(5.21)	4.36	25.00	25.00	0.00	24.15	19.79	4.36
Net Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(0.85)</u>	<u>(5.21)</u>	<u>4.36</u>	<u>25.00</u>	<u>25.00</u>	<u>0.00</u>	<u>24.15</u>	<u>19.79</u>	<u>4.36</u>

Coppell Amateur Radio Enthusiasts Income and Expense Budget Performance June 2019

	<u>Jun 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan - Jun 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	1,000.00	(535.00)	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>1,000.00</u>	<u>(496.49)</u>	<u>2,000.00</u>
47200 · Program Income							
47230 · Membership Dues	25.00	25.00	0.00	150.00	150.00	0.00	750.00
Total 47200 · Program Income	<u>25.00</u>	<u>25.00</u>	<u>0.00</u>	<u>150.00</u>	<u>150.00</u>	<u>0.00</u>	<u>750.00</u>
Total Income	<u>25.00</u>	<u>191.67</u>	<u>(166.67)</u>	<u>653.51</u>	<u>1,150.00</u>	<u>(496.49)</u>	<u>2,750.00</u>
Gross Profit	25.00	191.67	(166.67)	653.51	1,150.00	(496.49)	2,750.00
Expense							
62800 · Facilities and Equipment							
62810 · Depr and Amort - Allowable	0.00	166.67	(166.67)	0.00	1,000.00	(1,000.00)	2,000.00
62890 · Rent, Parking, Utilities							
62891 · PO Box	0.00	0.00	0.00	0.00	0.00	0.00	60.00
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>1,000.00</u>	<u>(1,000.00)</u>	<u>2,060.00</u>
65000 · Operations							
65020 · Postage, Mailing Service	0.00	2.09	(2.09)	0.00	12.50	(12.50)	25.00
65030 · Printing and Copying	0.00	2.09	(2.09)	0.00	12.50	(12.50)	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)	5.82	6.18	(0.36)	30.90
Total 65070 · Banking, other transaction fees	<u>0.85</u>	<u>1.03</u>	<u>(0.18)</u>	<u>5.82</u>	<u>6.18</u>	<u>(0.36)</u>	<u>30.90</u>
Total 65000 · Operations	<u>0.85</u>	<u>5.21</u>	<u>(4.36)</u>	<u>44.33</u>	<u>31.18</u>	<u>13.15</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>171.88</u>	<u>(171.03)</u>	<u>44.33</u>	<u>1,031.18</u>	<u>(986.85)</u>	<u>2,540.90</u>
Net Ordinary Income	24.15	19.79	4.36	609.18	118.82	490.36	209.10
Net Income	<u>24.15</u>	<u>19.79</u>	<u>4.36</u>	<u>609.18</u>	<u>118.82</u>	<u>490.36</u>	<u>209.10</u>

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

	<u>Jun 30, 19</u>	<u>May 31, 19</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
10000 · LegacyTexas Checking			
10003 · Unrestricted	955.74	955.74	0.00
Total 10000 · LegacyTexas Checking	<u>955.74</u>	<u>955.74</u>	<u>0.00</u>
10010 · PayPal			
10013 · Unrestricted	48.30	24.15	24.15
Total 10010 · PayPal	<u>48.30</u>	<u>24.15</u>	<u>24.15</u>
Total Checking/Savings	<u>1,004.04</u>	<u>979.89</u>	<u>24.15</u>
Total Current Assets	<u>1,004.04</u>	<u>979.89</u>	<u>24.15</u>
TOTAL ASSETS	<u>1,004.04</u>	<u>979.89</u>	<u>24.15</u>
LIABILITIES & EQUITY			
Equity			
32000 · Unrestricted Net Assets	394.86	394.86	0.00
Net Income	<u>609.18</u>	<u>585.03</u>	<u>24.15</u>
Total Equity	<u>1,004.04</u>	<u>979.89</u>	<u>24.15</u>
TOTAL LIABILITIES & EQUITY	<u>1,004.04</u>	<u>979.89</u>	<u>24.15</u>