

Denton County Amateur Radio Association

05/09/24

Profit & Loss

Accrual Basis

January through December 2022

	Jan - Dec 22
Ordinary Income/Expense	
Income	
4200 · DIVIDENDS	8.08
4202 · +AUCTION	2,879.80
4203 · +DONATION	
420302 · RESTRICTED INDV DONATION	250.00
420303 · NON RESTRICTED INDV DONATIONS	780.00
420304 · NON RESTRICTED RPTR DONATION	102.00
420306 · RESTRICTED-IRVING ARC GRANT-WX	4,800.00
Total 4203 · +DONATION	5,932.00
4204 · +DONATION CORP	
420401 · +AMAZON SMILE	770.27
420402 · +BENEVITY	1,731.52
420404 · +KROGER	253.13
420410 · AMERICAS CHARITIES	249.13
420411 · UKOFG FOUNDATION	79.31
420412 · CAF	296.69
Total 4204 · +DONATION CORP	3,380.05
4205 · +DUES	4,359.45
4209 · +GEN_FUND	
420901 · RESERVE FUNDS	7,000.00
Total 4209 · +GEN_FUND	7,000.00
4212 · +PAYPAL XFER	0.00
4223 · ## CHRISTMAS	
422301 · CHRISTMAS	820.00
Total 4223 · ## CHRISTMAS	820.00
4302 · %%TRAINING	
430201 · Class registration	975.00
Total 4302 · %%TRAINING	975.00
4400 · \$\$ DFW Expo	
440001 · DFW Expo-cash at door	2,308.00
440002 · DFW Expo-online pmt	705.00
Total 4400 · \$\$ DFW Expo	3,013.00
Total Income	28,367.38
Gross Profit	28,367.38
Expense	
6209 · Reserve	
620901 · Reserve funds	7,000.00
Total 6209 · Reserve	7,000.00
6223 · ## CHRISTMAS	
622301 · CHRISTMAS	2,376.05
Total 6223 · ## CHRISTMAS	2,376.05

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6301 · ADMIN	
630101 · INTERNET	572.73
630102 · PIO EXPENSES	39.07
630103 · WiFi HOTSPOT	120.00
630104 · COMPUTERS	71.36
630105 · PPal FEE	390.95
630106 · POB	258.00
630108 · SOFTWARE	143.99
630122 · Office Supplies	205.61
630123 · MISC	25.00
6301 · ADMIN - Other	-228.30
Total 6301 · ADMIN	1,598.41
6302 · %% TRAINING	
630201 · Class Refunds	225.00
630202 · VEC EXPENSES	680.53
630203 · Training expenses	363.75
Total 6302 · %% TRAINING	1,269.28
6303 · APRS	
630303 · Digipeater	150.00
Total 6303 · APRS	150.00
6307 · AWARDS	
630702 · DOOR PRIZES	239.63
6307 · AWARDS - Other	66.90
Total 6307 · AWARDS	306.53
6314 · EQUIP	
631406 · Misc Equipment	100.34
Total 6314 · EQUIP	100.34
6315 · FD	552.83
6318 · INSURANCE	
631801 · Club Liability Ins	200.00
Total 6318 · INSURANCE	200.00
6320 · NETWORK	
632001 · AREDN	273.15
632003 · DCARALAN	766.43
Total 6320 · NETWORK	1,039.58
6328 · REFRESHMENTS	432.24
6330 · REPEATER	
633001 · RPTR-2M	426.41
633002 · RPTR-33CM	27.16
633005 · RPTR-FUSION	53.38
633006 · RPTR-PKT/RMS	145.56
633009 · Justin project	290.36
Total 6330 · REPEATER	942.87
6340 · VEHICLES	
634001 · ECOM	
6340011 · Registration	76.75
6340012 · Radio/Network	42.79
6340013 · Accessories	697.25
6340015 · Electrical	214.44
Total 634001 · ECOM	1,031.23

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634002 · LIGHT TRLR	
6340024 · Fuel	21.10
6340025 · Electrical	414.44
634002 · LIGHT TRLR - Other	11.88
Total 634002 · LIGHT TRLR	447.42
634003 · TOWER TRLR	
6340031 · Registration	60.25
6340032 · Radio/Network	17.77
6340033 · Accessories	176.36
6340034 · Fuel	20.06
Total 634003 · TOWER TRLR	274.44
634005 · Georgetown	
6340050 · Routine maintenace	104.87
6340051 · Repairs	592.67
6340052 · Fuel-Gas	299.50
6340053 · Propane	43.50
6340054 · Accessories	909.43
6340055 · Generator	21.86
6340056 · Radio/Electrical	623.41
6340057 · Remodel	619.46
6340058 · Tires	2,558.46
Total 634005 · Georgetown	5,773.16
Total 6340 · VEHICLES	7,526.25
6400 · \$\$ DFW Expo	
640001 · DFW Expo-Expense	871.85
640002 · DFW Expo-Profit share	718.50
Total 6400 · \$\$ DFW Expo	1,590.35
Total Expense	25,084.73
Net Ordinary Income	3,282.65
Net Income	3,282.65