

Denton County Amateur Radio Association

05/09/24

Profit & Loss

Accrual Basis

January through December 2023

	Jan - Dec 23
Ordinary Income/Expense	
Income	
4200 · DIVIDENDS	22.00
4202 · +AUCTION	1,683.04
4203 · +DONATION	
420303 · NON RESTRICTED INDV DONATIONS	574.34
Total 4203 · +DONATION	574.34
4204 · +DONATION CORP	
420401 · +AMAZON SMILE	642.35
420404 · +KROGER	255.69
420410 · AMERICAS CHARITIES	1,314.11
420411 · UKOFG FOUNDATION	60.97
420412 · CAF	24.26
420414 · Bright Funds	400.00
Total 4204 · +DONATION CORP	2,697.38
4205 · +DUES	3,745.00
4208 · +FUNDS Transfer	10,717.64
4223 · ## CHRISTMAS	
422301 · CHRISTMAS	1,166.00
Total 4223 · ## CHRISTMAS	1,166.00
4302 · %%TRAINING	
430201 · Class registration	375.00
Total 4302 · %%TRAINING	375.00
4310 · Shirts-Clothes	
431001 · Club shirts	119.00
Total 4310 · Shirts-Clothes	119.00
4400 · \$\$ DFW Expo	
440001 · DFW Expo-cash at door	3,266.00
440002 · DFW Expo-online pmt	3,797.51
Total 4400 · \$\$ DFW Expo	7,063.51
Total Income	28,162.91
Gross Profit	28,162.91
Expense	
60300 · Awards and Grants	
60305 · Irving ARC Grant	3,504.83
Total 60300 · Awards and Grants	3,504.83
6202 · Auction expense	100.00
6208 · -FUNDS Transfer	10,717.64
6223 · ## CHRISTMAS	
622301 · CHRISTMAS	2,101.47
Total 6223 · ## CHRISTMAS	2,101.47

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6301 · ADMIN	
630101 · INTERNET	332.50
630103 · WiFi HOTSPOT	120.00
630104 · COMPUTERS	532.53
630105 · PPAl FEE	255.58
630106 · POB	274.00
630108 · SOFTWARE	121.54
630122 · Office Supplies	165.88
630123 · MISC	185.67
Total 6301 · ADMIN	1,987.70
6302 · %% TRAINING	
630201 · Class Refunds	-435.00
630202 · VEC EXPENSES	322.00
630203 · Training expenses	380.19
Total 6302 · %% TRAINING	267.19
6310 · CLOTHING	
631001 · T Shirts-club	21.00
Total 6310 · CLOTHING	21.00
6314 · EQUIP	
631406 · Misc Equipment	21.63
Total 6314 · EQUIP	21.63
6315 · FD	366.63
6318 · INSURANCE	
631801 · Club Liability Ins	200.00
Total 6318 · INSURANCE	200.00
6320 · NETWORK	
632004 · Cameras	163.47
Total 6320 · NETWORK	163.47
6328 · REFRESHMENTS	800.90
6330 · REPEATER	
633001 · RPTR-2M	82.11
633002 · RPTR-33CM	474.25
633003 · RPTR-70CM	72.82
633005 · RPTR-FUSION	18.10
Total 6330 · REPEATER	647.28
6331 · ROSSTON	35.00
6340 · VEHICLES	
634001 · ECOM	
6340011 · Registration	60.25
6340013 · Accessories	46.73
6340014 · Fuel	21.75
6340015 · Electrical	62.76
6340016 · Tires/maintenance	225.09
Total 634001 · ECOM	416.58
634002 · LIGHT TRLR	
6340023 · Accessories	15.86
Total 634002 · LIGHT TRLR	15.86
634003 · TOWER TRLR	
6340031 · Registration	76.75
Total 634003 · TOWER TRLR	76.75

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634005 · Georgetown	
6340051 · Repairs	423.41
6340052 · Fuel-Gas	160.00
6340053 · Propane	68.73
6340054 · Accessories	617.69
6340055 · Generator	24.27
6340056 · Radio/Electrical	506.28
6340057 · Remodel	333.72
6340058 · Tires	25.00
6340059 · Registration	160.00
Total 634005 · Georgetown	2,319.10
Total 6340 · VEHICLES	2,828.29
6400 · \$\$ DFW Expo	
640001 · DFW Expo-Expense	
640001A · Prizes-etc	1,020.50
640001B · Lease-rent	1,150.00
640001C · Insurance	196.00
640001D · Supplies-equipment	575.16
Total 640001 · DFW Expo-Expense	2,941.66
Total 6400 · \$\$ DFW Expo	2,941.66
Total Expense	26,704.69
Net Ordinary Income	1,458.22
Net Income	1,458.22