

**Amateur Radio Digital Communications**  
**Statement of Functional Expenses (990)**  
 January through December 2018

	<u>Unclassified</u>	<u>TOTAL</u>
32000 · Unrestricted Net Assets (Other Income)	6,772.92	6,772.92
60900 · Business Expenses (Expenses of creating and maintaining the organization's business...)		
60920 · Business Registration Fees (Permits, registrations, licenses, moving, royalties, ban...)	125.00	125.00
60960 · bank fees - paypal (bank fees)	6.98	6.98
60970 · Bank Fees - Wire Transfer (Charges for wire transfer of funds)	10.00	10.00
<b>Total 60900 · Business Expenses (Expenses of creating and maintaining the organization's bu...)</b>	<u>141.98</u>	<u>141.98</u>
62100 · Contract Services (Fees for outside services)		
62110 · Accounting Fees (Outside (non-employee) accounting, audit, bookkeeping, tax prep,...)	1,500.00	1,500.00
62140 · Legal Fees (Outside (non-employee) legal services)	5,795.00	5,795.00
62150 · Outside Contract Services (Outside contractors (non-employee) for projects, consult...)	450.00	450.00
<b>Total 62100 · Contract Services (Fees for outside services)</b>	<u>7,745.00</u>	<u>7,745.00</u>
65000 · Operations (Expenses related to providing program services and maintaining operatio...)		
65020 · Postage, Mailing Service (Postage, parcel delivery, local courier, trucking, freight, o...)	345.00	345.00
65030 · Printing and Copying (Printing, copying, duplicating, recording)	26.91	26.91
<b>Total 65000 · Operations (Expenses related to providing program services and maintaining ope...)</b>	<u>371.91</u>	<u>371.91</u>
65100 · Other Types of Expenses (Expenses listed on line 43 of Form 990)		
65110 · Advertising Expenses (Advertisements in outside publications, websites, etc.)	34.44	34.44
65130 · Interest Expense - General (Interest on loans and leases, other than interest attribut...)	1,125.00	1,125.00
<b>Total 65100 · Other Types of Expenses (Expenses listed on line 43 of Form 990)</b>	<u>1,159.44</u>	<u>1,159.44</u>
68300 · Travel and Meetings (Expenses related to travel, meetings, conferences)		
68310 · Conference, Convention, Meeting (Conducting, or sending staff to, program-related ...)	796.61	796.61
<b>Total 68300 · Travel and Meetings (Expenses related to travel, meetings, conferences)</b>	<u>796.61</u>	<u>796.61</u>
<b>TOTAL</b>	<u><u>16,987.86</u></u>	<u><u>16,987.86</u></u>

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January 8, 2019

**Amateur Radio Digital Communications**  
**Balance Sheet**  
As of December 31, 2018

	<u>Dec 31, 18</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
10001 · Cal Coast CU checking (Checking Account)	13,829.14
Total Checking/Savings	<u>13,829.14</u>
Total Current Assets	<u>13,829.14</u>
<b>TOTAL ASSETS</b>	<b><u>13,829.14</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable (Unpaid or unapplied vendor bills or credits)	6,685.00
Total Accounts Payable	<u>6,685.00</u>
Other Current Liabilities	
25600 · Short-term Notes - Credit Line (Short-term loans and notes to be pai...	15,000.00
Total Other Current Liabilities	<u>15,000.00</u>
Total Current Liabilities	<u>21,685.00</u>
Total Liabilities	21,685.00
Equity	
32000 · Unrestricted Net Assets (Other Income)	2,209.08
Net Income	<u>-10,064.94</u>
Total Equity	<u>-7,855.86</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>13,829.14</u></b>

**Amateur Radio Digital Communications**  
**Statement of Financial Position**  
As of December 31, 2018

	<u>Dec 31, 18</u>	<u>Dec 31, 17</u>	<u>\$ Change</u>	<u>% Change</u>
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
10001 · Cal Coast CU checking (Checking Account)	13,829.14	2,597.41	11,231.73	432.4%
<b>Total Checking/Savings</b>	13,829.14	2,597.41	11,231.73	432.4%
<b>Other Current Assets</b>				
12000 · Undeposited Funds (Funds received, but not yet deposited to a bank a...	0.00	501.67	-501.67	-100.0%
<b>Total Other Current Assets</b>	0.00	501.67	-501.67	-100.0%
<b>Total Current Assets</b>	13,829.14	3,099.08	10,730.06	346.2%
<b>TOTAL ASSETS</b>	<b><u>13,829.14</u></b>	<b><u>3,099.08</u></b>	<b><u>10,730.06</u></b>	<b><u>346.2%</u></b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Accounts Payable</b>				
20000 · Accounts Payable (Unpaid or unapplied vendor bills or credits)	6,685.00	890.00	5,795.00	651.1%
<b>Total Accounts Payable</b>	6,685.00	890.00	5,795.00	651.1%
<b>Other Current Liabilities</b>				
25600 · Short-term Notes - Credit Line (Short-term loans and notes to be pai...	15,000.00	0.00	15,000.00	100.0%
<b>Total Other Current Liabilities</b>	15,000.00	0.00	15,000.00	100.0%
<b>Total Current Liabilities</b>	21,685.00	890.00	20,795.00	2,336.5%
<b>Total Liabilities</b>	21,685.00	890.00	20,795.00	2,336.5%
<b>Equity</b>				
32000 · Unrestricted Net Assets (Other Income)	2,209.08	3,707.88	-1,498.80	-40.4%
Net Income	-10,064.94	-1,498.80	-8,566.14	-571.5%
<b>Total Equity</b>	-7,855.86	2,209.08	-10,064.94	-455.6%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>13,829.14</u></b>	<b><u>3,099.08</u></b>	<b><u>10,730.06</u></b>	<b><u>346.2%</u></b>

**Amateur Radio Digital Communications**  
**Statement of Financial Income and Expense**  
 January through December 2018

	Unclassified	TOTAL
Ordinary Income/Expense		
Income		
43400 · Direct Public Support (Contributions (including the amount of dues greater tha...		
43450 · Individ, Business Contributions (Contributions from individuals, businesse...	150.00	150.00
Total 43400 · Direct Public Support (Contributions (including the amount of dues great...	150.00	150.00
Total Income	150.00	150.00
Gross Profit	150.00	150.00
Expense		
60900 · Business Expenses (Expenses of creating and maintaining the organization's ...		
60920 · Business Registration Fees (Permits, registrations, licenses, moving, royalt...	125.00	125.00
60960 · bank fees - paypal (bank fees)	6.98	6.98
60970 · Bank Fees - Wire Transfer (Charges for wire transfer of funds)	10.00	10.00
Total 60900 · Business Expenses (Expenses of creating and maintaining the organizat...	141.98	141.98
62100 · Contract Services (Fees for outside services)		
62110 · Accounting Fees (Outside (non-employee) accounting, audit, bookkeeping, ...	1,500.00	1,500.00
62140 · Legal Fees (Outside (non-employee) legal services)	5,795.00	5,795.00
62150 · Outside Contract Services (Outside contractors (non-employee) for projects...	450.00	450.00
Total 62100 · Contract Services (Fees for outside services)	7,745.00	7,745.00
65000 · Operations (Expenses related to providing program services and maintaining ...		
65020 · Postage, Mailing Service (Postage, parcel delivery, local courier, trucking, fr...	345.00	345.00
65030 · Printing and Copying (Printing, copying, duplicating, recording)	26.91	26.91
Total 65000 · Operations (Expenses related to providing program services and maintai...	371.91	371.91
65100 · Other Types of Expenses (Expenses listed on line 43 of Form 990)		
65110 · Advertising Expenses (Advertisements in outside publications, websites, et...	34.44	34.44
65130 · Interest Expense - General (Interest on loans and leases, other than interest...	1,125.00	1,125.00
Total 65100 · Other Types of Expenses (Expenses listed on line 43 of Form 990)	1,159.44	1,159.44
68300 · Travel and Meetings (Expenses related to travel, meetings, conferences)		
68310 · Conference, Convention, Meeting (Conducting, or sending staff to, program...	796.61	796.61
Total 68300 · Travel and Meetings (Expenses related to travel, meetings, conferences)	796.61	796.61
Total Expense	10,214.94	10,214.94
Net Ordinary Income	-10,064.94	-10,064.94
Net Income	<b>-10,064.94</b>	<b>-10,064.94</b>

**Amateur Radio Digital Communications**  
**Profit & Loss**  
 January through December 2018

	Jan - Dec 18
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
43400 · Direct Public Support (Contributions (including the amount of dues greater tha...	
43450 · Individ, Business Contributions (Contributions from individuals, businesse...	150.00
<b>Total 43400 · Direct Public Support (Contributions (including the amount of dues great...</b>	<b>150.00</b>
<b>Total Income</b>	<b>150.00</b>
<b>Gross Profit</b>	<b>150.00</b>
<b>Expense</b>	
60900 · Business Expenses (Expenses of creating and maintaining the organization's ...	
60920 · Business Registration Fees (Permits, registrations, licenses, moving, royalt...	125.00
60960 · bank fees - paypal (bank fees)	6.98
60970 · Bank Fees - Wire Transfer (Charges for wire transfer of funds)	10.00
<b>Total 60900 · Business Expenses (Expenses of creating and maintaining the organizat...</b>	<b>141.98</b>
62100 · Contract Services (Fees for outside services)	
62110 · Accounting Fees (Outside (non-employee) accounting, audit, bookkeeping, ...	1,500.00
62140 · Legal Fees (Outside (non-employee) legal services)	5,795.00
62150 · Outside Contract Services (Outside contractors (non-employee) for projects...	450.00
<b>Total 62100 · Contract Services (Fees for outside services)</b>	<b>7,745.00</b>
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68310 · Conference, Convention, Meeting (Conducting, or sending staff to, program...	796.61
<b>Total 68300 · Travel and Meetings (Expenses related to travel, meetings, conferences)</b>	<b>796.61</b>
<b>Total Expense</b>	<b>10,214.94</b>
<b>Net Ordinary Income</b>	<b>-10,064.94</b>
<b>Net Income</b>	<b>-10,064.94</b>