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01/04/18

Accrual Basis

Amateur Radio Digital Communications
Statement of Functional Expenses (990)
January through December 2017

	<u>Unclassified</u>	<u>TOTAL</u>
32000 · Unrestricted Net Assets	3,974.12	3,974.12
60900 · Business Expenses	180.22	180.22
62100 · Contract Services	1,890.00	1,890.00
65000 · Operations	706.28	706.28
TOTAL	<u>6,750.62</u>	<u>6,750.62</u>

Amateur Radio Digital Communications
Statement of Financial Position
 As of December 31, 2017

	<u>Dec 31, 17</u>	<u>Dec 31, 16</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
10001 · Cal Coast CU checking	2,621.38	6,716.62	-4,095.24
Total Checking/Savings	<u>2,621.38</u>	<u>6,716.62</u>	<u>-4,095.24</u>
Total Current Assets	<u>2,621.38</u>	<u>6,716.62</u>	<u>-4,095.24</u>
TOTAL ASSETS	<u>2,621.38</u>	<u>6,716.62</u>	<u>-4,095.24</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
20000 · Accounts Payable	890.00	0.00	890.00
Total Accounts Payable	<u>890.00</u>	<u>0.00</u>	<u>890.00</u>
Other Current Liabilities			
25400 · Loans from Officers, Directors			
25401 · Loan from Brian Kantor	0.00	3,008.74	-3,008.74
Total 25400 · Loans from Officers, Directors	<u>0.00</u>	<u>3,008.74</u>	<u>-3,008.74</u>
Total Other Current Liabilities	<u>0.00</u>	<u>3,008.74</u>	<u>-3,008.74</u>
Total Current Liabilities	<u>890.00</u>	<u>3,008.74</u>	<u>-2,118.74</u>
Total Liabilities	<u>890.00</u>	<u>3,008.74</u>	<u>-2,118.74</u>
Equity			
32000 · Unrestricted Net Assets	3,707.88	3,557.89	149.99
Net Income	-1,976.50	149.99	-2,126.49
Total Equity	<u>1,731.38</u>	<u>3,707.88</u>	<u>-1,976.50</u>
TOTAL LIABILITIES & EQUITY	<u>2,621.38</u>	<u>6,716.62</u>	<u>-4,095.24</u>

Amateur Radio Digital Communications
Statement of Financial Position
 As of December 31, 2017

	<u>% Change</u>
ASSETS	
Current Assets	
Checking/Savings	
10001 · Cal Coast CU checking	-61.0%
Total Checking/Savings	<u>-61.0%</u>
Total Current Assets	<u>-61.0%</u>
TOTAL ASSETS	<u><u>-61.0%</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	100.0%
Total Accounts Payable	<u>100.0%</u>
Other Current Liabilities	
25400 · Loans from Officers, Directors	
25401 · Loan from Brian Kantor	-100.0%
Total 25400 · Loans from Officers, Directors	<u>-100.0%</u>
Total Other Current Liabilities	<u>-100.0%</u>
Total Current Liabilities	<u>-70.4%</u>
Total Liabilities	-70.4%
Equity	
32000 · Unrestricted Net Assets	4.2%
Net Income	<u>-1,417.8%</u>
Total Equity	<u>-53.3%</u>
TOTAL LIABILITIES & EQUITY	<u><u>-61.0%</u></u>

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01/04/18

Accrual Basis

Amateur Radio Digital Communications
Statement of Financial Income and Expense
January through December 2017

	<u>Unclassified</u>	<u>TOTAL</u>
Ordinary Income/Expense		
Income		
43400 · Direct Public Support		
43450 · Individ, Business Contributions	800.00	800.00
Total 43400 · Direct Public Support	<u>800.00</u>	<u>800.00</u>
Total Income	<u>800.00</u>	<u>800.00</u>
Gross Profit	800.00	800.00
Expense		
60900 · Business Expenses		
60920 · Business Registration Fees	145.00	145.00
60960 · bank fees - paypal	35.22	35.22
Total 60900 · Business Expenses	<u>180.22</u>	<u>180.22</u>
62100 · Contract Services		
62140 · Legal Fees	1,890.00	1,890.00
Total 62100 · Contract Services	<u>1,890.00</u>	<u>1,890.00</u>
65000 · Operations		
65020 · Postage, Mailing Service	345.00	345.00
65040 · Supplies	58.17	58.17
65050 · Telephone, Telecommunications	303.11	303.11
Total 65000 · Operations	<u>706.28</u>	<u>706.28</u>
Total Expense	<u>2,776.50</u>	<u>2,776.50</u>
Net Ordinary Income	<u>-1,976.50</u>	<u>-1,976.50</u>
Net Income	<u><u>-1,976.50</u></u>	<u><u>-1,976.50</u></u>