

December 2023 Financial Report		
		Amount
<b>Bank Balance 11/30/2023</b>		<b>5,110.17</b>
<b>Bank Balance at time of report 12/30/2023</b>		<b>5,528.42</b>
<b>Income - Note PayPal payments don't include fees</b>		
Dues, PayPal		94.05
Dues, cash		40.00
Dues, check		20.00
Radio Sale to MTC (donation from Lee Sly)		250.00
<b>Total Monthly Income</b>		<b>404.05</b>
<b>Annual Dues Income TO DATE</b>	<b>Total</b>	<b>1,016.95</b>
<b>Expenses</b>		
James Frank - Website purchase #159	x	19.80
Lee Sly Testing fee #160	x	8.00
James Shippet #161	outstanding	4.93
Wade Graves	outstanding	39.00
<b>Total</b>		<b>71.73</b>
Petty Cash		20.00
<b>Cash on hand</b>		<b>20.00</b>
<b>Total Checks &amp; other funds deposited</b>		

Dues, cash		40.00
Dues, check		20.00
Reimbursement from Ricky J		42.00
Radio Sale to MTC (donation from Lee Sly)		250.00
Bank Deposit		<b>352.00</b>
PayPal Bank Deposit		<b>94.05</b>
<b>Final Total at time of report</b>		<b>446.05</b>
<b>50 - 50 Raffle Christmas Gift Fund</b>	<b>Deposit to checking</b>	<b>Total</b>
<b>Beginning Balance</b>	0.00	<b>0.00</b>
January	97.00	97.00
February	79.00	79.00
March	59.00	59.00
April	58.00	58.00
May	46.00	46.00
June (1/2 donated to ARES)	78.00	39.00
July (1/2 donated to club)	66.00	33.00

August (1/2 donated to club)	64.00	32.00
September (1/2 donated to club)	82.00	41.00
October (1/2 donated to club)	66.00	33.00
November (1/2 donated to ARES)	78.00	39.00
Total Collected for party		556.00
Christmas Gifts Purchased		-642.86
<b>Ending Balance</b>	<b>\$ 773.00</b>	<b>\$ (86.86)</b>
<b>Grayson County ARC Budget Items Calendar Year 2023</b>	<b>Budget</b>	<b>Actual Expenses</b>
<b>Operating Events</b>		
<b>Winter Field Day 2023</b>	200.00	0.00
Food, Drinks & Supplies		
Camping Spot		-138.60
<b>Perrin Field Museum Special Event</b>	50.00	0.00
Food, Drinks & Supplies		
<b>ARRL Field Day</b>	138.60	-85.24
Food, Drinks & Supplies	50.00	
<b>Red River Bridge War Special Event</b>	50.00	0.00
Food, Drinks & Supplies		
<b>Eisenhower Birthday Special Event</b>	50.00	0.00
Food, Drinks & Supplies		
<b>Winter Field Day 2024</b>		0.00
Camping Spot		-138.60
<b>Operating Events Total</b>	<b>400.00</b>	<b>-362.44</b>
<b>QSL Management /Administrative/Finance</b>		
PO Box Rental	165.00	-166.00
Web Domain	25.00	0.00
Email Domain	9.63	-9.63
Business Cards	80.00	-76.48
Web Site	20.00	-19.63
<b>QSL Management /Administrative/Finance Total</b>	<b>190.00</b>	<b>-271.74</b>
<b>Christmas Party</b>		
Christmas Party Expenses	150.00	-86.76
<b>Christmas Party Total</b>	<b>150.00</b>	<b>63.24</b>
<b>Equipment Hard/Soft</b>		
Accessories (Cable Antenna Tuner)	50.00	-49.95
GCARC Signs for Events	133.67	-133.67
IC 7300 Radio	850.00	-850.00
<b>Equipment Hard/Soft Total</b>	<b>1,033.67</b>	<b>-1,033.62</b>
<b>Total Budget Approved</b>	<b>1,773.67</b>	
<b>Total Budget Spent</b>	<b>1,615.96</b>	<b>157.71</b>
<b>Estimated 2023 Dues Income</b>		<b>940.00</b>
<b>Active Clum Members 12/30/2023</b>	<b>56</b>	
Budget approved 01/17/23		