

January 2024 Financial Report		
		Amount
Bank Balance 12/30/2023		5,528.42
Bank Balance at time of report 1/31/2024		5,074.72
Calculated working balance (included outstanding checks)		\$ 4,687.51
Income - Note PayPal payments don't include fees		
Dues, PayPal		141.32
Dues, cash		
Dues, check		
Total Monthly Income		141.32
Annual Dues Income TO DATE	Total	141.32
Expenses		
Texoma Council of Governments - Room Rental #166		50.00
Lee Sly Testing fee to ARRL VEC #163		16.00
James Shiplet Banners x2 #164		165.27
Tactical Radio Gear - Bandpass filters x 5 (e-check)		449.75
50/50 Donation to ARES Check #168	Outstanding	11.00
James Shiplet #161	Outstanding	4.93
Wade Graves to ARES #158	Outstanding	39.00
James Frank - Coax jumpers for filters x 5 #167	Outstanding	50.00
James Frank - 3yr Mochahost renewal for website #165	Outstanding	258.30
James Frank -2 years Domain Name #169	Outstanding	23.98
Working total		1,068.23
Total		681.02
Petty Cash		20.00
Hats	5	
Cash on hand		20.00
Total Checks & other funds deposited		
Dues, cash		0.00
Dues, check		0.00
50/50 Raffle		45.00
Testing fees		30.00
Misc. Donations		11.00

PayPal Bank Deposit		141.32
Cash Deposit		86.00
Final Total at time of report		227.32
50 - 50 Raffle Christmas Gift Fund	Deposit to checking	Total
Beginning Balance	0.00	0.00
January	45.00	45.00
February		
March		
April		
May		
June		
July		
August		
September		
October		
November		
Total Collected for party		
Ending Balance	\$ 45.00	\$ 45.00
Grayson County ARC Budget Items Calendar Year 2023	Budget	Actual Expenses
Operating Events		
Winter Field Day 2024	200.00	
Food, Drinks & Supplies		
Camping Spot (paid in 2023)	150.00	138.60
Perrin Field Museum Special Event	50.00	
Food, Drinks & Supplies		
ARRL Field Day (Summer Field Day)	50.00	
Food, Drinks & Supplies		
Red River Bridge War Special Event	50.00	
Food, Drinks & Supplies		
Eisenhower Birthday Special Event	50.00	
Food, Drinks & Supplies		
Operating Events Total	550.00	
QSL Management /Administrative/Finance		
PO Box Rental	165.00	
Web Domain - 2 yr. 2024/2025	25.00	23.98
Email Domain	9.63	
Web Site	258.30	258.30
Domain Name Renewal	23.98	23.98
QSL Management /Administrative/Finance Total	449.63	306.26
Christmas Party		
Christmas Party Expenses	150.00	
Christmas Party Total	150.00	0.00

Equipment Hard/Soft		
Club Banner x 2	165.27	165.27
Band Pass Filters x 5	449.75	449.75
Coax jumpers x 5	50.00	50.00
Equipment Hard/Soft Total	665.02	665.02
Total Budget Approved	1,264.65	
Total Budget Spent		
Estimated 2024 Dues Income		1,060.00
Working Deficit		-204.65
Budget approved 01/24		