February 2024 Financial Report		
		Amount
Bank Balance 1/31/2024		5,074.72
Bank Balance at time of report 2/29/2024		
		5,094.71
Calculated working balance (included outstanding checks		\$ 4,763.83
		,
Income - Note PayPal payments don't include fees		
Dues, PayPal		47.27
Dues, cash		255.00
Dues, check		50.00
Total Monthly Income		352.27
		222.70
Annual Dues Income TO DATE	Total	208.59
Expenses		
James Frank - Coax jumpers for filters x 5 #167		50.00
James Frank - 3yr Mochahost renewal for website #165		258.30
James Frank -2 years Domain Name #169		23.98
FO/FO Donation to ARES Charle #169	Outstanding	11.00
50/50 Donation to ARES Check #168	Outstanding	11.00
James Shiplet #161	Outstanding	4.93
Wade Graves to ARES #158	Outstanding	39.00
ARRL VEC - Testing #170	Outstanding	80.00
Texoma Council of Governments #171	Outstanding	50.00
U.S.P.S PO. Box Fee #172	Outstanding	170.00
Working total		687.21
Total		332.28
Total		332.20
Petty Cash	+	20.00
Hats	5	23.00
Cash on hand		20.00
Total Checks & other funds deposited		
Dues, cash		255.00
Dues, check		0.00
50/50 Raffle		50.00
Testing fees		135.00
Misc. Donations - 50/50		50.00

Age	PayPal Bank Deposit		141.32
Deposit to checking	·		
Beginning Balance	Final Total at time of report		376.32
Beginning Balance			
Checking	50 - 50 Raffle Christmas Gift Fund		
January	50 50 Name Christinas Gher and	checking	Total
January			
February			
March April May June July August September October November Total Collected for party Ending Balance \$ 95.00 \$ 145.00	·		
April May June July August September October November Total Collected for party Ending Balance \$ 95.00 \$ 145.00 Grayson County ARC Budget Items Calendar Year 2023 Budget Actual Expenses Operating Events Winter Field Day 2024 20.00 Food, Drinks & Supplies 2026 20.00 Food, Drinks & Supplies 20.00 Perrin Field Museum Special Event 50.00 Food, Drinks & Supplies 20.00 Generating Events Total 20.00 Operating Events Total 20.00 Food, Drinks & Supplies 20.00 Operating Events Total 20.00 Operating Events Total 20.00 Food, Drinks & Supplies 20.00 Operating Events Total 20.00 Operating Events Pood 20.0	•	50.00	100.00
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June July August September October November Total Collected for party Ending Balance Grayson County ARC Budget Items Calendar Year 2023 Budget Actual Expenses Operating Events Food, Drinks & Supplies ARC Grayson County ARC Budget Items Calendar Year 2023 Budget Actual Expenses Operating Events 50.00 Food, Drinks & Supplies Food, Drinks & Supplies Food, Drinks & Supplies Eisenhower Birthday Special Event Food, Drinks & Supplies Fisenhower Birthday Special Event Food, Drinks & Supplies Grayson County ARC Budget Items Finance Operating Events Total QSL Management /Administrative/ Finance 165.00 170.00 Web Domain Name- 2 yr. 2024/2025 Email Domain Web Site - Mochahost 258.30 258.30 QSL Management /Administrative/Finance Total Christmas Party Christmas Party Expenses 150.00	•		
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Grayson County ARC Budget Items Calendar Year 2023 Budget Actual Expenses Operating Events Winter Field Day 2024 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) Food, Drinks & Supplies Red River Bridge War Special Event 50.00 Food, Drinks & Supplies Eisenhower Birthday Special Event 50.00 Food, Drinks & Supplies Eisenhower Birthday Special Event 50.00 Food, Drinks & Supplies Eisenhower Birthday Special Event 50.00 Food, Drinks & Supplies Eisenhower Birthday Special Event 50.00 Food, Drinks & Supplies Eisenhower Birthday Special Event 50.00 Food, Drinks & Supplies Eisenhower Birthday Special Event 50.00 Food, Drinks & Supplies Eisenhower Birthday Special Event 50.00 Food, Drinks & Supplies 50.00 QSL Management /Administrative/Finance PO Box Rental 165.00 170.00 Web Domain Name- 2 yr. 2024/2025 25.00 23.98 Email Domain 9.63 Web Site - Mochahost 258.30 258.30 QSL Management /Administrative/Finance Total 449.63 282.28 Christmas Party Christmas Party	Ending Balance	\$ 95.00	\$ 145.00
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Food, Drinks & Supplies	Food, Drinks & Supplies		
Operating Events Total 550.00 QSL Management /Administrative/Finance PO Box Rental 165.00 170.00 Web Domain Name- 2 yr. 2024/2025 25.00 23.98 Email Domain 9.63 Web Site - Mochahost 258.30 258.30 QSL Management /Administrative/Finance Total 449.63 282.28 Christmas Party Christmas Party Expenses 150.00	Eisenhower Birthday Special Event	50.00	
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Christmas Party Christmas Party Expenses 150.00			
Christmas Party Christmas Party Expenses 150.00	QSL Management /Administrative/Finance Total	449.63	282.28
	Christmas Party		
Christmas Party Total 150.00 0.00	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	
04/34			
Budget approved 01/24			