

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
<b>Income - Note PayPal payments don't include fees</b>		
Dues, PayPal		47.27
Dues, cash		255.00
Dues, check		50.00
<b>Total Monthly Income</b>		<b>352.27</b>
<b>Annual Dues Income TO DATE</b>	<b>Total</b>	<b>208.59</b>
<b>Expenses</b>		
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
50/50 Donation to ARES Check #168	Outstanding	11.00
James Shippet #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
<b>Working total</b>		<b>687.21</b>
<b>Total</b>		<b>332.28</b>
Petty Cash		20.00
Hats	5	
<b>Cash on hand</b>		<b>20.00</b>
<b>Total Checks &amp; other funds deposited</b>		
Dues, cash		255.00
Dues, check		0.00
50/50 Raffle		50.00
Testing fees		135.00
Misc. Donations - 50/50		50.00

PayPal Bank Deposit		<b>141.32</b>
<b>Cash Deposit</b>		<b>490.00</b>
<b>Final Total at time of report</b>		<b>376.32</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	45.00	45.00
February	50.00	100.00
March		
April		
May		
June		
July		
August		
September		
October		
November		
Total Collected for party		
<b>Ending Balance</b>	\$ 95.00	<b>\$ 145.00</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 2024</b>	200.00	
Food, Drinks & Supplies		
Camping Spot (paid in 2023)	150.00	<b>138.60</b>
<b>Perrin Field Museum Special Event</b>	50.00	
Food, Drinks & Supplies		
<b>ARRL Field Day (Summer Field Day)</b>	50.00	
Food, Drinks & Supplies		
<b>Red River Bridge War Special Event</b>	50.00	
Food, Drinks & Supplies		
<b>Eisenhower Birthday Special Event</b>	50.00	
Food, Drinks & Supplies		
<b>Operating Events Total</b>	<b>550.00</b>	
<b>QSL Management /Administrative/Finance</b>		
PO Box Rental	165.00	<b>170.00</b>
Web Domain Name- 2 yr. 2024/2025	25.00	<b>23.98</b>
Email Domain	9.63	
Web Site - Mochahost	258.30	<b>258.30</b>
<b>QSL Management /Administrative/Finance Total</b>	<b>449.63</b>	<b>282.28</b>
<b>Christmas Party</b>		
Christmas Party Expenses	150.00	
<b>Christmas Party Total</b>	<b>150.00</b>	<b>0.00</b>

<b>Equipment Hard/Soft</b>		
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
<b>Equipment Hard/Soft Total</b>	<b>665.02</b>	<b>665.02</b>
<b>Total Budget Approved</b>	<b>1,264.65</b>	
<b>Total Budget Spent</b>		
<b>Estimated 2024 Dues Income</b>		<b>1,060.00</b>
<b>Working Deficit</b>		<b>-204.65</b>
Budget approved 01/24		