

March 2024 Financial Report		
		Amount
Bank Balance 2/29/2024		5,094.71
Bank Balance at time of report 3/31/2024		7,762.99
Calculated working balance (included outstanding checks)		7,542.99
Income - Note PayPal payments don't include fees		
Dues, PayPal		150.50
Dues, cash		90.00
Dues, check		0.00
Donation		2,500.00
Hat Sales x2		40.00
Testing 5 tests		75.00
50/50 Raffle		44.00
Dues - Credit Card (Next Month?)		0.00
Total Monthly Income		2,899.50
Annual Dues Income TO DATE	Total	449.09
-	-	
Expenses		
Cleared		
U.S.P.S. - PO. Box Fee #172		170.00
Ricky Jessen #175 (testing supplies)		11.20
Texoma Council of Governments #171		50.00
Total		231.20
Outstanding		
50/50 Donation to ARES Check #168	Outstanding	11.00

Wade Graves to ARES #158	Outstanding	39.00
ARRL VEC - Testing #170	Outstanding	80.00
ARRL VEC - Testing #174	Outstanding	40.00
TCOG #176	Outstanding	50.00
Outstanding checks not cashed		220.00
Working total		451.20
Total		231.20
Petty Cash		20.00
Hats	3	
Cash on hand		20.00
Total Checks & other funds deposited		
Dues, cash		90.00
Dues, check		0.00
50/50 Raffle		44.00
Testing fees		75.00
Hats		40.00
Donation		2,500.00
Cash Deposit		2,749.00
Final Total at time of report		2,659.00
50 - 50 Raffle Christmas Gift Fund	Deposit to checking	Total
Beginning Balance	0.00	0.00
January	45.00	45.00
February	100.00	100.00
March	44.00	44.00
April		
May		

June		
July		
August		
September		
October		
November		
Total Collected for party		
Ending Balance	\$ 189.00	\$ 189.00
Grayson County ARC Budget Items Calendar Year 2023	Budget Amount	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	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	
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		