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
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Expenses		
Cleared		470.00
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

ARRL VEC - Testing #170  ARRL VEC - Testing #174  Outstanding  ARRL VEC - Testing #174  Outstanding  Outstanding  Outstanding  Outstanding  Outstanding  So.00  Outstanding 50.00  Outstanding checks not cashed  Working total  Total  Petty Cash  ARRL VEC - Testing #174  Outstanding  Outstanding  Outstanding  So.00  Outstanding  Outstanding  So.00  Outstanding  So.00  Outstanding  So.00  Outstanding  Outstanding  So.00  Outst			
ARRL VEC - Testing #174  TCOG #176  Outstanding 50.00  Outstanding checks not cashed  Working total  Petty Cash  Hats  Cash on hand  Dues, cash  Dues, check  50/50 Raffle  Testing fees  Hats  Donation  Cash Deposit Final Total at time of report  Beginning Balance  January  As 0.00  April  Outstanding 40.00  April  Outstanding 50.00  Outstanding 50.00  Outstanding 50.00  220.00  220.00  April  Outstanding 50.00  Outstanding 50.00  Outstanding 50.00  220.00  April	Wade Graves to ARES #158	Outstanding	39.00
TCOG #176	ARRL VEC - Testing #170	Outstanding	80.00
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         90.00           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         Total           Beginning Balance         0.00         0.00           January         45.00         45.00           February         100.00         100.00           April         44.00         44.00	ARRL VEC - Testing #174	Outstanding	40.00
Working total         451.20           Total         231.20           Petty Cash         20.00           Hats         3           Cash on hand         20.00           Total Checks & other funds deposited         90.00           Dues, cash         90.00           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           April         44.00         44.00	TCOG #176	Outstanding	50.00
Total         231,20           Petty Cash         20,00           Hats         3           Cash on hand         20,00           Total Checks & other funds deposited	Outstanding checks not cashed		220.00
Petty Cash         20.00           Hats         3           Cash on hand         20.00           Total Checks & other funds deposited         90.00           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         44.00         44.00	Working total		451.20
Hats         3           Cash on hand         20.00           Total Checks & other funds deposited         90.00           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         Total           Beginning Balance         0.00         0.00           January         45.00         45.00           February         100.00         100.00           March         44.00         44.00           April         44.00         44.00	Total		231.20
Hats         3           Cash on hand         20.00           Total Checks & other funds deposited         90.00           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         Total           Beginning Balance         0.00         0.00           January         45.00         45.00           February         100.00         100.00           March         44.00         44.00           April         44.00         44.00			
Cash on hand         20.00           Total Checks & other funds deposited         90.00           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         Total           Beginning Balance         0.00         0.00           January         45.00         45.00           February         100.00         100.00           March         44.00         44.00           April         44.00         44.00	Petty Cash		20.00
Total Checks & other funds deposited         90.00           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         Total           Beginning Balance         0.00         0.00           January         45.00         45.00           February         100.00         100.00           March         44.00         44.00           April         44.00         44.00	Hats	3	
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       Total         Beginning Balance       0.00       0.00         January       45.00       45.00         February       100.00       100.00         March       44.00       44.00         April       44.00       44.00	Cash on hand		20.00
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       Total         Beginning Balance       0.00       0.00         January       45.00       45.00         February       100.00       100.00         March       44.00       44.00         April       44.00       44.00			
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         January       45.00       45.00         February       100.00       100.00         March       44.00       44.00         April       44.00       44.00	Total Checks & other funds deposited		
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         January       45.00       45.00         February       100.00       100.00         March       44.00       44.00         April       44.00       44.00			
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         Beginning Balance       0.00       0.00         January       45.00       45.00         February       100.00       100.00         March       44.00       44.00         April       44.00       44.00	Dues, cash		90.00
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         Total           Beginning Balance         0.00         0.00           January         45.00         45.00           February         100.00         100.00           March         44.00         44.00           April         44.00         44.00	Dues, check		0.00
Hats	50/50 Raffle		44.00
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           Beginning Balance         0.00         0.00           January         45.00         45.00           February         100.00         100.00           March         44.00         44.00           April         44.00         44.00	Testing fees		75.00
Cash Deposit         2,749.00           Final Total at time of report         Deposit to checking         Total           50 - 50 Raffle Christmas Gift Fund         0.00         0.00           Beginning Balance         0.00         0.00           January         45.00         45.00           February         100.00         100.00           March         44.00         44.00           April         44.00         44.00	Hats		40.00
Final Total at time of report  50 - 50 Raffle Christmas Gift Fund  Beginning Balance  January  February  March  April  Deposit to checking  Total  Total  100.00  45.00  44.00  44.00  44.00  April	Donation		2,500.00
Final Total at time of report  50 - 50 Raffle Christmas Gift Fund  Beginning Balance  January  February  March  April  Deposit to checking  Total  Total  100.00  45.00  44.00  44.00  44.00  April			
Beginning Balance         0.00         0.00           January         45.00         45.00           February         100.00         44.00           April         44.00         44.00	Cash Deposit		2,749.00
So - 50 Rame Christmas Gift Fund   Checking   Total	Final Total at time of report		2,659.00
So - 50 Rame Christmas Gift Fund   Checking   Total			
Beginning Balance         0.00         0.00           January         45.00         45.00           February         100.00         100.00           March         44.00         44.00           April         44.00         44.00	EO EO Raffle Christmas Gift Fund	Deposit to	
January 45.00 45.00 February 100.00 100.00 April	50 - 50 Raille Cillistillas Gift Falla	checking	Total
January 45.00 45.00 February 100.00 100.00 April			
February 100.00 100.00 March 44.00 April	Beginning Balance	0.00	0.00
March 44.00 44.00 April		45.00	45.00
April	•		100.00
		44.00	44.00
May	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	<u> </u>			
Camping Spot (paid in 2023)	150.00	138.60		
	=2.00			
Perrin Field Museum Special Event	50.00			
Food, Drinks & Supplies	1			
ARRL Field Day (Summer Field Day)	50.00			
Food, Drinks & Supplies	30.00			
1 ood) Strine of outputs				
Red River Bridge War Special Event	50.00			
Food, Drinks & Supplies	<u></u>			
Eisenhower Birthday Special Event	50.00			
Food, Drinks & Supplies				
	<del> </del>	1		
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		