

April 2024 Financial Report		Amount
Bank Balance 1/31/2024		7,762.99
Bank Balance at time of report 2/29/2024		7,391.77
Calculated working balance (included outstanding checks)		7,291.77
<b>Income - Note PayPal payments don't include fees</b>		
Dues, PayPal		66.08
Dues, cash		20.00
Dues, check		0.00
April License Testing		75.00
50/50 Raffle - Take In		100.00
Donation - Don Levstick attached to renewal 4/14/24 via PayPal		14.48
<b>Total Monthly Income</b>		<b>275.56</b>
<b>Annual Dues Income TO DATE</b>	<b>Total</b>	<b>372.44</b>
<b>Expenses - Cleared in April</b>		
ARRL VEC - Testing #170 4/2/24 March Meeting		80.00
ARRL VEC - Testing #174 4/2/24 February Meeting		40.00
ARRL VEC - Testing #179 4/26/24 April Meeting		40.00
TCOC #176 4/18/24 March Meeting		50.00
TCOC #180 4/18/24 April Meeting		50.00
Office Depot #177 4/8/24 Supplies		91.20
Sams Club #178 4/8/24 Food - Special Event and CW Class		290.58
Secretary of State fee for 501c3		5.00
<b>Cleared Expenses - Total for April</b>		<b>646.78</b>
<b>Expenses - Outstanding Checks Not Cleared</b>		
Wade Graves to ARES #158	Outstanding	39.00
Wade Graves to AreS #168	Outstanding	11.00
Wade Graves to ARES #181	Outstanding	50.00
Total Outstanding Checks Not Cashed		100.00
<b>Working total</b>		<b>746.78</b>
<b>Total</b>		<b>1,393.56</b>
Petty Cash		20.00
Hats		0.00
<b>Cash on hand</b>		<b>20.00</b>
<b>Total Checks &amp; other funds deposited</b>		
Dues, cash - Chris Toon		20.00
Dues, check		0.00
50/50 Raffle		100.00
Testing fees		75.00
Misc. Donations - 50/50		0.00
PayPal Bank Deposit		0.00
<b>Total Cash Deposit</b>		<b>195.00</b>
<b>50 - 50 Raffle Christmas Gift Fund</b>	<b>Deposit to checking</b>	<b>Total</b>
<b>Beginning Balance</b>	0.00	0.00
January	45.00	45.00
February	50.00	50.00
March	100.00	50.00
April		
May		
June		
July		
August		
September		
October		
November		
Total Collected for party		
<b>Ending Balance</b>	\$ 195.00	\$ 145.00

Grayson County ARC Budget Items Calendar Year 2023	Budget Amount	Actual Expenses
<b>Operating Events</b>		
<b>Winter Field Day 2024</b>	200.00	
Food, Drinks & Supplies		
Camping Spot (paid in 2023)	150.00	138.60
<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	170.00
Web Domain Name- 2 yr. 2024/2025	25.00	23.98
Email Domain	9.63	
Web Site - Mochahost	258.30	258.30
<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		