

May 2024 Financial Report		Amount
Bank Balance 4/31/2024		7,391.77
Bank Balance at time of report 5/31/2024		7,688.58
Calculated working balance (included outstanding checks)		
Income - Note PayPal payments don't include fees		
Dues, PayPal		18.81
Dues, cash		40.00
Dues, check		60.00
May License Testing \$15 x 3 applicants		45.00
50/50 Raffle - Take In		91.00
Shirt Patches		2.00
Donations - Lee Sly Credit Card Transfer at Meeting		40.00
Total Monthly Income		296.81
Annual Dues Income TO DATE	Total	532.06
Expenses - Cleared in May		
NONE		0.00
Cleared Expenses - Total for May		0.00
Expenses - Outstanding Checks Not Cleared		
Wade Graves to ARES #158	Outstanding	39.00
Wade Graves to AreS #168	Outstanding	11.00
Wade Graves to ARES #181	Outstanding	50.00
ARRL VEC May - #182	Outstanding	24.00
TEXAS COUNCIL OF GOVERNMENTS - May - #183	Outstanding	50.00
Total Outstanding Checks Not Cashed		174.00
Working total		174.00
Total Cleared		0.00
Petty Cash		20.00
Hats		0.00
Cash on hand		20.00
Total Checks & other funds deposited		
Dues, check		0.00
50/50 Raffle		
Testing fees		45.00
Misc. Donations - 50/50		0.00
PayPal Bank Deposit		0.00
Total Cash Deposit		45.00
50 - 50 Raffle Christmas Gift Fund	Deposit to checking	Total
Beginning Balance	0.00	0.00
January	45.00	45.00
February	50.00	50.00
March	100.00	50.00
April	91.00	91.00
May		
June		
July		
August		
September		
October		
November		
Total Collected for party		
Ending Balance	\$ 286.00	\$ 236.00

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		