

June 2024 Financial Report		Amount
Bank Balance 5/31/2024		7,688.58
Bank Balance at time of report 6/30/2024		7,551.76
Calculated working balance (included outstanding checks)		\$ 7,391.76
Income - Note PayPal payments don't include fees		
Dues, PayPal		75.56
Dues, cash - David Turner		20.00
Dues, check		0.00
Dues, credit card - Angel Maenza, - accept CC payment at Car Show		20.00
June License Testing \$15 x 3 applicants		45.00
50/50 Raffle - Take In - Lee Sly donated his winnings		110.00
GCARC Club Hats 3 purchased at June meeting		60.00
Car Show - Meeting night		50.00
Donation- Angel Maenza - accepted CC Payment at Car Show		30.00
Donation - John Flanders - additional -paid with Paypal membership		5.00
Donation - Cash Donation with SASE QSL cards		9.00
Donations - Mark Habberfield -QSL Card donation via personal check		15.00
Total Monthly Income		439.56
Annual Dues Income TO DATE	Total	647.62
Expenses - Cleared in June		
Bankcard fee - for Credit Card accepted payments for May		6.72
ARRL VEC May - Check #182		24.00
TEXAS COUNCIL OF GOVERNMENTS - May - Check #183		50.00
TEXAS COUNCIL OF GOVERNMENTS - June - Check #184	paid in advance	50.00
Cash withdrawal used for additional petty cash at meetings		20.00
Food Purchase for FD - Walmart		192.17
Food Purchase FD - Check #185 - to Tamara Higgins		233.49
Cleared Expenses - Total for June		576.38
Expenses - Outstanding Checks Not Cleared		
Wade Graves to ARES #158 in 2023	Outstanding	39.00
Wade Graves to ARES #168 1/31/2024	Outstanding	11.00
Wade Graves to ARES #181 4/16/2024	Outstanding	50.00
Andrew Bentley - Food trays for June meeting	Outstanding	60.00
Total Outstanding Checks Not Cashed		160.00
Total Expenses Cleared		576.38
Petty Cash on Hand		40.00
Hats x 3		60.00
Cash on hand		40.00
50 - 50 Raffle Christmas Gift Fund	Deposit to checking	Total in Raffle
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	100.00	50.00
June	110.00	110.00
July		
August		
September		
October		
November		
Total Collected for party		396.00
Ending Balance	\$ 496.00	\$ 396.00
Grayson County ARC Budget Items Calendar Year 2024		
	Budget Amount	Actual Expenses
Operating Events		
Winter Field Day 2024	200.00	0.00
Food, Drinks & Supplies		
Camping Spot (paid in 2023)	150.00	-138.60

Perrin Field Museum Special Event	50.00	0.00
Food, Drinks & Supplies		
ARRL Field Day (Summer Field Day)	50.00	
Food, Drinks & Supplies		-425.66
Red River Bridge War Special Event	50.00	
Food, Drinks & Supplies		
Eisenhower Birthday Special Event	50.00	0.00
Food, Drinks & Supplies		
Operating Events Total	550.00	-564.26
Grayson County ARC Non-Budget Items Calendar Year 2024		Actual Expenses
Solar Eclipse Event @ Bonham State Park and CW Class (Operating)	0.00	-290.58
The GCARC Car Show Event @ TCOG - June 2024 (Non-Operating)	0.00	0.00
Food Trays at June Club meeting	0.00	-60.00
Non-Budget Event Expenses Total	0.00	-350.58
Budget and Non-Budget Expenses Total		-914.84
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	-452.28
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	1,814.65	
Total Budget Spent		-2,032.14
OVER BUDGET !		-217.49
Estimated 2024 Dues Income (running estimate) for 72 members		1,440.00
Budget approved 01/16/2024		