

		Amount
Bank Balance 7/31/2024		7,629.50
Bank Balance at time of report 8/31/2024		3,063.67
Calculated working balance (included outstanding checks)		\$ 2,955.67
Income - Note PayPal payments don't include fees		
Dues, PayPal		39.55
Total Monthly Income		39.55
Annual Dues Income TO DATE	Total	764.79
Expenses - Cleared in August		
Bankcard fee - 8/1/2024		5.38
Trailer Purchase - August 2024 (Cash Payment to Joe Hayes)		4,500.00
TEXAS COUNCIL OF GOVERNMENTS - July - Check #188		50.00
TEXAS COUNCIL OF GOVERNMENTS - August - Check #189	paid in advance	50.00
Cleared Expenses - Total for June		4,605.38
Expenses - Outstanding Checks Not Cleared		
ARRL VEC August 20, 2024- Check #191		8.00
Wade Graves - August 17, 2024 Donation to ARES (Replacement Check)		100.00
Total Outstanding Checks Not Cashed		108.00
Petty 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	50.00	100.00
April	91.00	91.00
May	50.00	100.00
June	110.00	110.00
July	122.00	122.00
August	80.00	80.00
September		
October		
November		
Total Collected for party - January through August 2024	598.00	
Ending Balance	\$ 598.00	\$ 698.00
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	0.00
Food, Drinks & Supplies		
Eisenhower Birthday Special Event (Upcoming Event)	50.00	
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 - 3 yr. (Expires Jan. 28th, 2027)	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		