

July 2024 Financial Report		Amount
Bank Balance 6/30/2024		7,551.76
Bank Balance at time of report 7/31/2024		7,629.50
Calculated working balance (included outstanding checks)		\$ 7,529.50
Income - Note PayPal payments don't include fees		
Dues, PayPal		37.62
Dues, cash		0.00
Dues, check		0.00
Dues, credit card		0.00
July License Testing		0.00
50/50 Raffle - Take In - David Turner Donated his winnings		122.00
GCARC Club Hats		0.00
GCARC Club Patches		4.00
Misc. Donations		5.00
Total Monthly Income		168.62
Annual Dues Income TO DATE	Total	685.24
Expenses - Cleared in July		
Bankcard fee - for Credit Card accepted payments for June on 7/1/24		6.88
ARRL VEC June - Check #182		24.00
Andrew Bentley - Food trays for June meeting - Check 187		60.00
Cleared Expenses - Total for June		90.88
Expenses - Outstanding Checks Not Cleared		
July 2024 TCOG Room Rental		50.00
August 2024 TCOG Room Rental		50.00
Total Outstanding Checks Not Cashd		100.00
Total Expenses Cleared		90.88
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	100.00	50.00
April	91.00	91.00
May	100.00	50.00
June	110.00	110.00
July	122.00	122.00
August		
September		
October		
November		
Total Collected for party		518.00
Ending Balance	\$ 618.00	\$ 518.00
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
Approved Future Expenses		
Club Trailer - (approved at July 2024 club meeting)	4,500.00	
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		