

GCARC FINANCIAL REPORT ending 9/30/2024		Amount
Bank Balance 7/31/2024		\$7,629.50
Bank Balance at time of report 8/31/2024		\$3,063.67
Bank Balance at time of report 9/30/2024		\$2,983.32
Calculated Work Balance (Including Outstanding Checks)		\$2,983.32
<b>Income 8-1 thru 8-31- Note PayPal payments don't include fees</b>		
Dues, PayPal		39.55
Dues, cash - Jim Stafford, Pat Hayes		40.00
Dues, check		0.00
Dues, credit card		0.00
August License Testing \$15 x 1 applicant		15.00
50/50 Raffle		80.00
Donation- Lee Sly - Cash Donation - Trailer Fund		20.00
Donation - Cynthia VanSlogteren - Eclipse Event		50.00
QSL Card Donations - Red River Bridge War Special Event		36.00
<i>( Note: All income from lines 10 through 17 were deposited in Sept because there was no bank deposit made in August )</i>		
<b>Income 9-1 thru 9-30- Note Paypal payments don't include fees</b>		
Dues, Cash - Membership		50.00
Dues, Paypal		56.92
Patches		3.00
September License Testing - No testers this month		0.00
50/50 Raffle		78.00
BankCard Deposit 9/18		40.00
<b>Total Monthly Income - August and September 2024</b>		<b>\$508.47</b>
<b>Annual Dues Income TO DATE</b>	<b>Total</b>	<b>\$871.68</b>
<b>Expenses</b>		
<b>Cleared In August 2024</b>		
Monthly 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
<b>Cleared in September 2024</b>		
ARES Donation - All prior donations - Check 190		100.00
ARES Donation - September donation - Check 196		39.00
James Frank - Trailer Costs - Inspection/Registration - Check 192		336.94
ARRL VEC August 20, 2024- Check #191		8.00
Monthly Bankcard fee - 9/3/2024		15.33
TCOG - September Rent - Check 195	paid in advance	50.00
<b>TOTAL EXPENSES</b>		<b>\$5,154.65</b>
<b>Expenses - Outstanding Checks Not Cleared</b>		
Outstanding Checks Not Cashed		0.00
<b>Petty Cash on hand</b>		<b>\$40.00</b>
<b>50 - 50 Raffle Christmas Gift Fund</b>	<b>Deposit to checking</b>	<b>Total in Raffle</b>
<b>Beginning Balance</b>	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	39.00	78.00
October		
November		
<b>Total Collected for party - January through August 2024</b>	<b>\$637.00</b>	

	Budget Amount	Actual Expenses
<b>Ending Balance</b>	<b>\$637.00</b>	<b>\$776.00</b>
<b>Grayson County ARC Budget Items Calendar Year 2024</b>	<b>Budget Amount</b>	<b>Actual Expenses</b>
<b>Operating Events</b>		
<b>Winter Field Day 2024</b>	200.00	0.00
Food, Drinks & Supplies		
Camping Spot (paid in 2023)	150.00	-138.60
<b>Perrin Field Museum Special Event</b>	50.00	0.00
Food, Drinks & Supplies		
<b>ARRL Field Day (Summer Field Day)</b>	50.00	
Food, Drinks & Supplies		-425.66
<b>Red River Bridge War Special Event</b>	50.00	0.00
Food, Drinks & Supplies		
<b>Eisenhower Birthday Special Event (Upcoming Event)</b>	50.00	
Food, Drinks & Supplies		
<b>Operating Events Total</b>	<b>550.00</b>	<b>-564.26</b>
<b>Grayson County ARC Non-Budget Items Calendar Year 2024</b>		<b>Actual Expenses</b>
0.00		
<b>Solar Eclipse Event @ Bonham State Park and CW Class (Operating)</b>	0.00	-290.58
<b>The GCARC Car Show Event @ TCOG - June 2024 (Non-Operating)</b>	0.00	0.00
<b>Food Trays at June Club meeting</b>	0.00	-60.00
<b>Non-Budget Event Expenses Total</b>	0.00	-350.58
<b>Budget and Non-Budget Expenses Total</b>		<b>-914.84</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 - 3 yr. (Expires Jan. 28th, 2027)	258.30	-258.30
<b>QSL Management /Administrative/Finance Total</b>	<b>449.63</b>	<b>-452.28</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>1,814.65</b>	
<b>Total Budget Spent</b>		<b>-2,032.14</b>
<b>OVER BUDGET !</b>		<b>-217.49</b>
<b>Estimated 2024 Dues Income (running estimate) for 82 members</b>		<b>1,640.00</b>
(estimate does not include Lifetime Members = 3)		
<b>Total Members - Hamclubonline - 85</b>		
Budget approved 01/16/2024		