

GCARC FINANCIAL REPORT ending 10/31/2024		Amount
Bank Balance 9/30/2024		\$2,983.32
Bank Balance at time of report 10/31/2024		\$2,973.56
Calculated Work Balance (Including Outstanding Checks)		\$2,861.56
Income 10-1 thru 10-31 Note PayPal payments don't include fees		
Dues, PayPal		18.81
Dues, check		0.00
Dues, credit card		0.00
Dues, cash		0.00
October License Testing - No testers in October 2024		0.00
50/50 Raffle		88.00
<b>Total Monthly Income - October 2024</b>		<b>\$106.81</b>
<b>Annual Dues Income TO DATE</b>	<b>Total</b>	<b>\$890.49</b>
<b>Expenses</b>		
<b>Cleared in October 2024</b>		
Monthly Bankcard fee - 10/1/2024		16.57
TCOG - 2024 October and November Rent - Check 197		100.00
<b>TOTAL EXPENSES</b>		<b>\$116.57</b>
<b>Expenses - Outstanding Checks Not Cleared in October</b>		
James Frank - Microsealant and Rool Sealing for trailer repair - Ck 198		\$112.30
<b>Total Expenses Outstanding</b>		<b>\$112.30</b>
<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	88.00	88.00
November		
Total Collected for party - January through August 2024	\$725.00	
<b>Ending Balance</b>	<b>\$725.00</b>	<b>\$864.00</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

Food Trays at June Club meeting	0.00	-60.00
<b>Non-Budget Event Expenses Total</b>	0.00	<b>-350.58</b>
<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 1</b>		<b>-217.49</b>
<b>Estimated 2024 Dues Income (running estimate) for 82 members</b> (estimate does not include Lifetime Members = 3)		<b>1,640.00</b>
<b>Total Members - Hamclubonline - 86 (8 due for renewal)</b> Budget approved 01/16/2024		