

GCARC FINANCIAL REPORT ending 11/30/2024		Amount
Bank Balance 10/31/2024		\$2,973.56
Bank Balance at time of report 11/30/2024		\$3,427.61
Calculated Work Balance (Including Outstanding Checks)		\$2,673.58
Income 11-1 thru 11-30 <i>Note PayPal payments don't include fees</i>		
Christmas Party - from Stripe for Christmas Meal		76.78
Christmas Party - Cash at meeting for Christmas Meal		100.00
BankCard Credit - from overpayment in October		9.95
Dues, PayPal		20.00
Dues, check		20.00
Dues, credit card		20.00
Dues, cash		110.00
November Licensing		15.00
50/50 Raffle		95.00
Club Donation - Eisenhower Event - Greg Wilde - TN		5.00
Club Donation - David Darcy - 11-20-2024		100.00
Total Monthly Income - November 2024		\$571.73
Annual Dues Income TO DATE	Total	\$1,050.49
Expenses		
Cleared in November 2024		
Monthly Bankcard fee - 11/1/2024		5.38
James Frank - Microsealant and Rool Sealing for trailer repair - Ck 198 written on 10-22-2024 - cleared the bank on 11-14-2024		112.30
TOTAL EXPENSES		\$117.68
Expenses - Outstanding Checks Not Cleared in November		
To Ricky Jessen - Testing - Ck-199 written 11-22-2024 for VEC fee		\$8.00
Main Trading Co. - Christmas Party Gifts Ck-200 written 11-25-2024		\$374.74
Club Trailer Expenses - Lowes 11/26/2024 Ck-201 written 11-26-2024		\$187.16
Club Trailer Expenses - Lowes 11/26/2024 Ck-202 written 11-30-2024		184.13
Total Expenses Outstanding		\$754.03
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	39.00	78.00
October	88.00	88.00
November	95.00	95.00
Total Collected for party - January through November 2024	\$820.00	
Plus 2024 Budget Allowance of \$150.00	\$150.00	
Ending Balance	\$970.00	\$959.00
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
	0.00	
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 84 members (estimate does not include Lifetime Members = 3)		\$1,810.00
Total Members - Hamclubonline - 87 (3 due for renewal)		
Budget approved 01/16/2024		