

GCARC FINANCIAL REPORT ending 12/31/2024			Amount
Bank Balance 11/30/2024			\$3,427.61
Bank Balance at time of report 12/31/2024			\$1,969.44
Calculated Work Balance (Including Outstanding Checks)			\$1,969.44
Christmas Party - from Stripe for Christmas Meal			538.36
Bank deposit -12-23-2024			431.63
Dues, PayPal			115.32
Dues, check			0.00
Dues, credit card			40.00
Dues, cash			0.00
December Licensing			0.00
50/50 Raffle			0.00
Club Donation -			0.00
Club Donation -			0.00
Total Monthly Income - December 2024			\$1,125.31
Annual Dues Income TO DATE	Total		\$1,050.49
Expenses			
Cleared in December 2024			
Monthly Bankcard fee - 11/1/2024	Cleared 12/2/2024		8.90
Club Trailer Expenses - Lowes 11/26/2024 Ck-202 written 11-30-2024	Cleared 12/5/2024		184.13
Main Trading Co. - Christmas Party Gifts Ck-200 written 11-25-2024	Cleared 12/4/2024		\$374.74
To Ricky Jessen - Testing - Ck-199 written 11-22-2024 for VEC fee	Cleared 12/3/2024		\$8.00
Club Trailer Expenses - Lowes 11/26/2024 Ck-201 written 11/26/2024	Cleared 12/3/2024		\$187.16
Walmart - 12/17/2024 \$50 gift card Ck-210	Cleared 12/19/2024		\$50.00
Lowes 12/12/2024 Ck#209	Cleared 12/18/2024		\$86.38
Mells Grill - Christmas Venue and Catering Ck-203 written 12/6/2024	Cleared 12/6/2024		\$1,250.00
Walmart - Partial Expense 12/12/2024 Ck#206 Christmas Party Gifts	Cleared 12/16/2024		\$100.00
Walmart - Partial Expense 12/12/2024 Ck#207 Christmas Party Gifts	Cleared 12/16/2024		\$100.00
Walmart - Partial Expense 12/12/2024 Ck#208 Christmas Party Gifts	Cleared 12/16/2024		\$178.07
Checking Account - New Checks			\$56.10
TOTAL EXPENSES			\$2,583.48
Expenses - Outstanding Checks Not Cleared in December			
Total Expenses Outstanding			\$0.00
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	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									