

GCARC FINANCIAL REPORT ending 1/31/2025		
		Amount
END OF YEAR - Bank Balance 12/31/2024		\$1,969.44
Bank Balance at time of report 1/31/2025		\$2,247.16
Calculated Work Balance (MINUS Outstanding Checks)		\$2,223.16
Bank deposit - 01/29/2025 (Cash and Check)		209.00
Dues, PayPal. 4 members @ 18.81 ea.		75.24
Dues, Check - 1 member		20.00
Dues, credit card (none)		0.00
Dues, cash - 5 members		80.00
January Licensing		45.00
50/50 Raffle - total collected and deposited		64.00
Donations		
Total Monthly Income - January 2025		\$284.24
Annual Dues Income TO DATE - 10 members	Total	\$194.24
Expenses		
Cleared in January 2025		
Monthly Bankcard fee - 01/02/2025	Cleared 01/02/2025	6.52
TOTAL EXPENSES		\$6.52
Expenses - Outstanding Checks Not Cleared in December		
To ARRL VEC - Testing - Ck-205 written 01-21-2025 for testing fees		\$24.00
Total Expenses Outstanding		\$24.00
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 - winnings donated to club by Dave - WSDRT	64.00	64.00
February	0.00	0.00
March	0.00	0.00
April	0.00	0.00
May	0.00	0.00
June	0.00	0.00
July	0.00	0.00
August	0.00	0.00
September	0.00	0.00
October	0.00	0.00
November	0.00	0.00
Total Collected for party - January through November 2024		
Ending Balance	\$64.00	\$64.00
Grayson County ARC Budget Items Calendar Year 2025	Budget Amount	Actual Expenses
Operating Events		
Winter Field Day 2025	100.00 *	
Spring Campout	50.00	
Car Show	100.00	
ARRL Summer Field Day	200.00	
Fall Campout	50.00	
Eisenhower Birthday Special Event	50.00	
D-Day Event - June 6-8 Food/Drinks/Supplies	50.00	
Christmas Party - Amount based on raffle	600.00	
MISCELLANEOUS BUDGET EXPENSES		
Club Trailer		
Maintenance	50.00	
Registration	35.00	
Buildout	200.00	
BUSINESS		
Office Supplies	100.00	
Marketing	100.00	
Training	0.00	
Meeting Room	550.00	50.00
Donations	100.00	
P.O. Box Rental-Cost increased by \$11 in 2025 Due Date is on Feb 28th (PAID)	170.00	181.00
EMERGENCY		
Food	100.00	
Meeting	50.00	
Other	50.00	
BUDGET TOTALS	2,705.00	231.00
NON-BUDGET ITEMS - CALENDAR YEAR 2025 - ADDED and APPROVED		
	Approved Amount	Actual Expenses
Website URL - graysoncountync.org for 2 years next due 1-24-2026 - \$24.34	0.00	0.00
Website Hosting with MOCHAHOST - graysoncountync.org \$258.30 for 3 years Due again on Jan 29, 2027 - will be billed and charged in Dec 2026	0.00	
Forwarding website and E-mail Domain URL - k5gcc.org for 1 yr next due 10-17-2025 - \$12.17	0.00	
Forwarding Website URL - graysoncountync.com next due 8-27-2025 - \$11.61	0.00	
Non-Budget Item Expenses Total	0.00	0.00
Budget and Non-Budget Expenses Total	0.00	231.00
Equipment Hard/Soft Total	0.00	0.00
Total Budget Approved		
Total Budget Spent		
	DUES DUE NOW	TOTAL DUES RECEIVED
Actual 2025 Dues Expected Income (running total) for 84 members - \$1,680 (estimate does not include Lifetime Members = 3)		
Total Members - Hamclubonline - 87 including life members 10 due for renewal	200.00	100.00
Budget approved 01/21/2025		