

GCARC FINANCIAL REPORT for February - ending 2/28/2025		Amount
Bank Balance 1/31/2025		\$2,247.16
Bank Balance at time of report 2/28/2025		\$2,150.05
Calculated Work Balance (MINUS Outstanding Checks)		\$1,963.32
<b>Bank deposit - 2-27-2025 (Cash only)</b>		<b>110.00</b>
Dues, PayPal. 6 members @ 18.81 ea.		112.86
Dues, Paypal. 1 family membership @ 28.46 ea		28.46
Dues, Check		0.00
Dues, credit card		0.00
Dues, cash (in Bank deposit)		20.00
February Licensing (NO MEETING AND NO TESTING)		0.00
50/50 Raffle - total collected and deposited		0.00
Donations		0.00
Lowe's CASH Refund on Insulation board (in Bank deposit) on 2-25-2025		90.00
<b>Total Monthly Income - February 2025</b>		<b>\$251.32</b>
<b>Annual Dues Income TO DATE</b>	<b>Total</b>	<b>\$241.12</b>
<b>Expenses</b>		
<b>Cleared in February 2025</b>		
Monthly Bankcard fee	Cleared 02-03-2025	5.38
Postmaster - Check 212 written 1-29-2025 for P.O. Box 642	Cleared 02-03-2025	\$188.00
TCOG Meeting Room Rental (January) - Check 211 written 1-28-2025	Cleared 02/12/2025	\$50.00
ARRL VEC - Testing - CK-205 written 01-21-2025 for testing fees Clear 2-4-2025	Cleared 02/04/2025	\$24.00
Home Depot - Trailer Building Supplies -CK 213 written 2-10-2025 for Storage totes	Cleared 02/12/2025	\$64.82
Harbor Freight - Trailer Building Supplies - CK 216 written 2-25-2025 for a Cargo Net	Cleared 02/28/2025	\$16.23
<b>TOTAL EXPENSES</b>		<b>\$348.43</b>
<b>Expenses - Outstanding Checks Not Cleared in February</b>		
Michael Coffman - Check 214 - WFD Expenses - written 2-16-2025		\$92.57
Lowe's - Check 215 - Trailer Building Supplies written 2-25-2025		\$94.16
<b>Total Expenses Outstanding</b>		<b>\$186.73</b>
Petty Cash on hand		\$40.00
<b>50 - 50 Raffle Christmas Gift Fund</b>	<b>Deposit to checking</b>	<b>Total in Raffle</b>
Beginning Balance -->	0.00	0.00
January - winnings donated to club by Dave - W5DRT	64.00	64.00
February - NO MEETING IN FEBRUARY DUE TO WEATHER	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		
<b>Ending Balance</b>	<b>\$64.00</b>	<b>\$64.00</b>
<b>Grayson County ARC Budget Items Calendar Year 2025</b>	<b>Budget Amount</b>	<b>Actual Expenses</b>
<b>Operating Events</b>		
Winter Field Day 2025	100.00	\$92.57
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	
<b>MISCELLANEOUS BUDGET EXPENSES</b>		
Club Trailer		
Maintenance	50.00	
Registration	35.00	
Buildout	200.00	85.21
<b>BUSINESS</b>		
Office Supplies	100.00	
Marketing	100.00	
Training	0.00	
Meeting Room	550.00	
Donations	100.00	
P.O. Box Rental-Cost increased by \$11 in 2025 Due Date is on Feb 28th (PAID)	170.00	181.00
<b>EMERGENCY</b>		
Food	100.00	
Meeting	50.00	
Other	50.00	
<b>BUDGET TOTALS</b>	<b>2,705.00</b>	<b>358.78</b>
<b>NON-BUDGET ITEMS - CALENDAR YEAR 2025 - ADDED and APPROVED</b>		
	<b>Approved Amount</b>	<b>Actual Expenses</b>
Website URL - <a href="http://graysoncountync.org">graysoncountync.org</a> for 2 years next due 1-24-2026 - \$24.34	0.00	0.00
Website Hosting with MOCHAHOST - <a href="http://graysoncountync.org">graysoncountync.org</a> \$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 - <a href="http://k5gcc.org">k5gcc.org</a> for 1 yr next due 10-17-2025 - \$12.17	0.00	
Forwarding Website URL - <a href="http://graysoncountync.com">graysoncountync.com</a> next due 8-27-2025 - \$11.61	0.00	
<b>Non-Budget Item Expenses Total</b>	<b>0.00</b>	<b>0.00</b>
<b>Budget and Non-Budget Item Expenses Total</b>	<b>2,705.00</b>	<b>358.78</b>
<b>Equipment Hard/Soft Total</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Budget Approved</b>		
<b>Total Budget Spent</b>		
	<b>DUES DUE NOW</b>	<b>TOTAL DUES RECEIVED</b>
Actual 2025 Dues Expected Income (running total) for 85 members - \$1,700 (estimate does not include Lifetime Members = 3)		
<b>Total Members - Hamclubonline - 88 including life members 11 due for renewal</b>	220.00	241.12
Budget approved 01/21/2025		