

GCARC FINANCIAL REPORT for March - ending 3/31/2025		Amount
Bank Balance 2/28/2025		\$2,150.05
Bank Balance at time of report 3/31/2025		\$2,364.31
Calculated Work Balance (MINUS Outstanding Checks)		\$2,340.31
<b>Bank deposit - 3-28-2025 (Total Deposit)</b>		<b>292.00</b>
Dues, Paypal		99.37
Dues, Check		20.00
Dues, credit card		15.00
Dues, cash (in Bank deposit)		130.00
March Licensing - 3 tests administered		45.00
50/50 Raffle - total collected and deposited		92.00
Donations - Les Key - KI6LES (in Bank deposit)		5.00
<b>Total Monthly Income - March 2025</b>		<b>\$406.37</b>
<b>Annual Dues Income TO DATE</b>	<b>Total</b>	<b>\$405.49</b>
<b>Expenses</b>		
<b>Cleared in March 2025</b>		
Monthly Bankcard fee	Cleared 03/03/2025	5.38
Lowes - Check 215 - Trailer Building Supplies written 2-25-2025	Cleared 03/04/2025	\$94.16
Michael Coffman - Check 214 - WFD Expenses - written 2-16-2025	Cleared 03/11/2025	\$92.57
<b>TOTAL EXPENSES</b>		<b>\$192.11</b>
<b>Expenses - Outstanding Checks Not Cleared in March</b>		
ARRL VEC - March Testing - Check 217 - written 3-18-2025		\$24.00
<b>Total Expenses Outstanding</b>		<b>\$24.00</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>
Beginning Balance -->	0.00	0.00
January	64.00	64.00
February - NO MEETING IN FEBRUARY DUE TO WEATHER	0.00	0.00
March	92.00	92.00
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	\$156.00	156.00
<b>Ending Balance</b>	<b>\$156.00</b>	<b>\$156.00</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 - 89 including 3 life members 7 due for renewal</b>	<b>140.00</b>	<b>420.49</b>
Budget approved 01/21/2025		