

GCARC FINANCIAL REPORT for April - ending 4/30/2025							
		Amount					
Bank Balance 3/31/2025		\$2,364.31					
Bank Balance at time of report 4/30/2025							
		\$2,465.84					
Calculated Work Balance (MINUS Outstanding Checks)		\$2,465.84					
Bank deposit - 4-16-2025 (Total Deposit) in Cash		183.00					
Dues, Paypal		28.46					
Dues, Check		0.00					
Dues, credit card via American Express		20.00					
Dues, cash (in Bank deposit)	Cash Deposit	80.00					
License Testing - April - No tests given		0.00					
50/50 Raffle - total collected \$106 and deposited \$53 (in Bank deposit)	Cash Deposit	53.00					
Cash donation. (in Bank deposit) by Mark Miller - KA5TXN	Cash Deposit	50.00					
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Total Monthly Income - April 2025		\$231.46					
Total Annual Dues Income - TO DATE		\$489.49					
Expenses							
Cleared in April 2025							
TCOG Room Fee for March and April @ \$50.00 per month Check 218	Cleared 04/11/2025	\$100.00					
ARRL VEC - License Testing - March - Check 217	Cleared 04/11/2025	\$24.00					
BankCard Month CC Terminal Fee	Cleared 04/01/2025	\$5.93					
TOTAL EXPENSES		\$129.93					
Expenses - Outstanding Checks Not Cleared in April							
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	64.00	64.00					
February - NO MEETING IN FEBRUARY DUE TO WEATHER	0.00	0.00					
March	92.00	92.00					
April - Winning share donated to Wade Graves - ARES	53.00	106.00					
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	\$209.00	262.00					
Ending Balance	\$156.00	\$262.00					
Grayson County ARC Budget Items Calendar Year 2025	Budget Amount	Actual Expenses					
Operating Events							
Winter Field Day 2025	100.00	\$92.57					
Spring Campout	50.00	\$0.00					
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	85.21					
BUSINESS							
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					
EMERGENCY							
Food	100.00						
Meeting	50.00						
Other	50.00						
BUDGET TOTALS	2,705.00	358.78					
NON-BUDGET ITEMS - CALENDAR YEAR 2025 - ADDED and APPROVED							
	Approved Amount	Actual Expenses					
Website URL - graysoncountycastle.org for 2 years next due 1-24-2026 - \$24.34	0.00	0.00					
Website Hosting with MOCHAHOST - graysoncountycastle.org \$258.30 for 3 years Due again on Jan 29, 2027 - will be billed and charged in Dec 2026	0.00						
Forwarding E-mail Domain URL - k5gcc.org for 1 yr next due 10-17-2025 - \$12.17 (Not an approved expense in 2025 budget)	0.00						
	Upcoming Expense	12.17					
Forwarding Website URL - graysoncountycastle.com next due 8-27-2025 - \$11.61 (Not an approved expense in 2025 budget)	0.00						
	Upcoming Expense	11.61					
Non-Budget Item Expenses Total	0.00	0.00					
Budget and Non-Budget Item Expenses Total	2,705.00	382.56					
Equipment Hard/Soft Total	0.00	0.00					
Total Budget Approved							
Total Budget Spent							
	DUES DUE NOW	TOTAL DUES RECEIVED					
Average 2025 Dues Expected Income (running total) for 87 members - \$1,740 (Estimated income does not include Lifetime Members = 3)							
Total Members - Hamclubonline - 90 including 3 life members 6 due for renewal)	120.00	515.49					
Budget approved 01/21/2025							