

GCARC FINANCIAL REPORT for June - ending 6/30/2025		Amount
Bank Balance 5/31/2025		\$2,602.15
Bank Balance at time of report 6/30/2025		4,935.12
Calculated Work Balance (MINUS Outstanding Checks)		\$4,881.22
Bank deposit - 6/23/2025 (Total Deposit) in Cash		234.00
Dues, Paypal (None)		0.00
Dues, Check		0.00
Dues, credit card		0.00
Dues, cash (in Bank deposit) 1 renewal + 1 new member	Cash Deposit	40.00
50/50 Raffle - total collected \$88 and deposited \$44 (in Bank deposit)	Cash Deposit	44.00
Check donation - Joe Hayes - NightHawk Investigation Inc.	Check Deposit	2,500.00
BankCard CCD - GCARC Hat Purchase at Meeting - Tamara Higgins - 06/17/2025	Credit Card	20.00
GCARC Hat Purchase at Meeting in Cash x 3 hats		60.00
GCARC Car Show Entry Fees \$10.00 x 9		90.00
Total Monthly Income - June 2025		\$2,754.00
Total Annual Dues Income - TO DATE		\$585.92
Expenses		
Cleared in June 2025		
TCOG Room Fee for June/July @ \$50.00 per month - Check 220 06/23/2025	Cleared 06/27/2025	\$100.00
ARRL VEC - License Testing - 5/20/2025 Check 221	Cleared 06/20/2025	\$24.00
BankCard CCD - Monthly Terminal Fee	Cleared 06/02/2025	\$5.38
Mainly Appliqué - 12 GCARC Club Hats Check 222 06/12/2025	Cleared 06/13/2025	\$215.40
Bruce Stidham Tax - GCARC Trailer Registration Renewal - Check 224 6-23-2025	Cleared 06/25/2025	\$76.25
TOTAL EXPENSES		\$421.03
Expenses - Outstanding Checks Not Cleared in June		
James Shiplet - 2 TIDRADIO's for Prizes - Check 223 06/28/2025		\$53.90
Total Expenses Outstanding		\$53.90
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 - Winning share donated to club	92.00	92.00
April - Winning share donated to Wade Graves - ARES	53.00	106.00
May - Winning share donated to Wade Graves - ARES	41.00	82.00
June - Winning share donated to Wade Graves - ARES	44.00	88.00
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 Christmas Party - January through June 2025 = \$294.00	\$294.00	432.00
Ending Balance	\$294.00	\$432.00
Grayson County ARC Budget Items Calendar Year 2025	Budget Amount	Actual Expenses
Operating Events		
Winter Field Day 2025 - JANUARY 25th & 26th	100.00	\$92.57
Spring Campout - APRIL 25, 26, 27	50.00	\$0.00
Car Show - JUNE 17	100.00	\$0.00
ARRL Summer Field Day - JUNE 28, 29	200.00	\$0.00
Fall Campout - OCTOBER 3, 4, 5	50.00	
Eisenhower Birthday Special Event - OCTOBER 11-17	50.00	
D-Day Event - June 6-8 Food/Drinks/Supplies - Event Cancelled until August	50.00	
Christmas Party - Amount based on raffle - DECEMBER 16	600.00	
MISCELLANEOUS BUDGET EXPENSES		
Club Trailer		
Maintenance	50.00	
Registration (ACTUAL COST for Renewal) - \$76.25	35.00	76.35
Buildout	200.00	85.21
BUSINESS		
Office Supplies	100.00	
Marketing	100.00	
Training	0.00	
Meeting Room	550.00	300.00
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	
NON-BUDGET ITEMS - CALENDAR YEAR 2025 - ADDED and APPROVED		
	Approved Amount	Actual Expenses
Website URL - graysoncountycarc.org for 2 years next due 1-24-2026 - \$24.34	0.00	
Website Hosting with MOCHAHOST - graysoncountycarc.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	0.00	
\$12.17 (Not an approved expense in 2025 budget)	Upcoming Expense	12.17
Forwarding Website URL - graysoncountycarc.com next due 8/27/2025 - \$11.61 (Not an approved expense in 2025 budget)	Upcoming Expense	11.61
Non-Budget Item Expenses Total	0.00	23.78
Budget and Non-Budget Item Expenses Total	2,705.00	582.56
Equipment Hard/Soft Total	0.00	0.00
Total Budget Approved	2,705.00	
Total Budget Spent	735.13	
	DUES DUE NOW	TOTAL DUES RECEIVED
Average 2025 Dues Expected Income (running total) for 90 members - \$1,800 (Estimated income does not include Lifetime Members = 3)		
Total Members - Hamclubonline - 93 including 3 life members 8 due for renewal)	160.00	585.92
Budget approved 01/21/2025		