

GCARC FINANCIAL REPORT for May - ending 5/31/2025							
		Amount					
Bank Balance 4/30/2025		\$2,465.84					
Bank Balance at time of report 5/31/2025		\$2,602.15					
Calculated Work Balance (MINUS Outstanding Checks)		\$2,578.15					
Bank deposit - 5/30/2025 (Total Deposit) in Cash		136.00					
Dues, Paypal x 3		56.43					
Dues, Check		0.00					
Dues, credit card via American Express		0.00					
Dues, cash (in Bank deposit)	Cash Deposit	50.00					
License Testing - May - 3 tests given	Cash Deposit	45.00					
50/50 Raffle - total collected \$82 and deposited \$41 (in Bank deposit)	Cash Deposit	41.00					
Cash donation		0.00					
Total Monthly Income - May 2025		\$192.43					
Total Annual Dues Income - TO DATE		\$545.92					
Expenses							
Cleared in May 2025							
TCOG Room Fee for May @ \$50.00 per month - Check 219	Cleared 05/15/2025	\$50.00					
ARRL VEC - License Testing -		\$0.00					
BankCard Month CC Terminal Fee	Cleared 05/01/2025	\$6.12					
TOTAL EXPENSES		\$56.12					
Expenses - Outstanding Checks Not Cleared in May							
ARRL VEC - License Testing 5/20/2025 Check 221		\$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	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	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 May 2025	\$250.00	344.00					
Ending Balance	\$156.00	\$344.00					
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						
ARRL Summer Field Day - JUNE 28, 29	200.00						
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	35.00						
Buildout	200.00	85.21					
BUSINESS							
Office Supplies	100.00						
Marketing	100.00						
Training	0.00						
Meeting Room	550.00	200.00					
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	558.78					
NON-BUDGET ITEMS - CALENDAR YEAR 2025 - ADDED and APPROVED							
Website URL - graysoncountyarcc.org for 2 years next due 1-24-2026 - \$24.34	Approved Amount	Actual Expenses					
	0.00	0.00					
Website Hosting with MOCHAHOST - graysoncountyarcc.org \$258.30 for 3 years	0.00						
Due again on Jan 29, 2027 - will be billed and charged in Dec 2026							
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 - graysoncountyarcc.com next due 8/27/2025 - \$11.61	Upcoming Expense	11.61					
(Not an approved expense in 2025 budget)							
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	582.56						
DUES DUE NOW	TOTAL DUES RECEIVED						
Average 2025 Dues Expected Income (running total) for 88 members - \$1,760							
(Estimated income does not include Lifetime Members = 3)							
Total Members - Hamclubonline - 91 including 3 life members 8 due for renewal)	120.00	631.92					
Budget approved 01/21/2025							