

GCARC FINANCIAL REPORT for August - ending 8/31/2025		Amount
Bank Balance 7/31/2025		\$5,028.97
Bank Balance at time of report 8/31/2025		\$5,232.21
Calculated Work Balance (MINUS Outstanding Checks)		\$5,116.21
August Bank deposits Total		121.00
August Cash Deposit		121.00
Dues, cash		0.00
Dues, Check		0.00
Dues, Credit Card (paid at meeting)	8/19/2025	40.00
Credit Card for Raffle (paid at meeting)	8/19/2025	10.00
Dues, Paypal		37.62
ARRL Testing	8/19/2025	30.00
50/50 Raffle - total collected \$132 and deposited \$76 (in Bank deposit)	8/19/2025	76.00
Donation		15.00
Total Monthly Income - August 2025		\$208.62
Total Annual Dues Income - TO DATE		\$712.35
Expenses		
Cleared in August 2025		
BankCard CCD - Monthly Terminal Fee	8/1/2025	\$5.38
TOTAL EXPENSES - August 2025		\$5.38
Expenses - Outstanding Checks Not Cleared in August		
Room Rental - August & September Ck 225	8/27/2025	\$100.00
ARRL VEC Testing Ck 226 and Ck 227	8/19/2025	\$16.00
Total Expenses Outstanding		\$116.00
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 - Winning share donated to club	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 - Winner - David DArCy	43.00	86.00
August - Winner donated \$20.00 to club - + 1 purchase by Credit Card	76.00	122.00
September	0.00	0.00
October	0.00	0.00
November	0.00	0.00
Total Collected for Christmas Party - January through August 2025 = \$413.00	\$413.00	640.00
Ending Balance	\$413.00	\$640.00
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	50.00	0.00
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	400.00
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		
Website URL - graysoncountyarcc.org for 2 years next due 1-24-2026 - \$24.34	Approved Amount	Actual Expenses
	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	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)	200.00	663.74
Budget approved 01/21/2025		