

## GCARC Financial Report for September – Ending 9/30/2025

<b>Bank Balance - 8/31/2025</b>		<b>\$5,232.21</b>
<b>Bank Balance at time of Report – 9/30/2025</b>		<b>\$5,132.56</b>
<b>Calculated Work Balance (Minus Outstanding Checks)</b>		<b>\$5,116.56</b>
<b>INCOME</b>		
September Cash Deposit		<b>\$65.00</b>
Dues, Cash (paid at meeting)		<b>\$20.00</b>
Dues, Check		
Dues, Credit Card (paid at meeting)		
Raffle, Credit Card (paid at meeting)		<b>\$0.00</b>
Dues, Paypal		<b>\$23.64</b>
ARRL Testing – No tests given		<b>\$0.00</b>
50/50 Raffle – Total Collected \$90.00 – deposited \$45.00		<b>\$45.00</b>
<b>September 2025 Monthly Income and Bank Deposits – Total</b>		<b>\$88.64</b>
<b>Total Annual Dues Income – TO DATE</b>		<b>\$755.99</b>
<b>EXPENSES</b>		
<b>Cleared in September - 2025</b>		
BankCard CCD – Monthly Terminal Fee	09/02/2025	<b>-\$7.16</b>
Northern Tool – Trailer Improvements Ck 229	09/29/2025	<b>-\$81.13</b>
GCARC – Meeting Room Rental – Check 225 - August and September 2025	09/05/2025	<b>-\$100.00</b>
<b>Total Expenses – September 2025</b>		<b>-\$188.29</b>
<b>OUTSTANDING EXPENSES NOT CLEARED IN SEPTEMBER</b>		
ARRL VEC Testing Ck 226 and Ck 227	08/19/2025	<b>\$16.00</b>
<b>Total Expenses Outstanding</b>		<b>\$16.00</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 – 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 to club + 1 purchased by CC	\$76.00	\$122.00
September – Winning share donated to J.VanSlogteren – food service	\$45.00	\$45.00
October	\$0.00	\$0.00
November	\$0.00	\$0.00
 Total Collected for Christmas Party – January through September	 <b>\$458.00</b>	 <b>\$685.00</b>

**Ending Christmas Fund Balance Now Available for Christmas Party \$458.00**

**Grayson County ARC Budget Items Calendar Year 2025**

<b>OPERATING EVENTS</b>	<b>Budget Amount</b>	<b>Actual Expenses</b>
Winter Field Day – 2025 – JANUARY 25 <sup>th</sup> & 26 <sup>th</sup>	\$100.00	<b>-\$92.57</b>
Spring Campout – April 25, 26, 27	\$50.00	\$0.00
D-Day Event – June 6-8 Food/Drinks/Supplies – <b>Event Cancelled</b>	\$50.00	\$0.00
Car Show – June 17	\$100.00	\$0.00
ARRL Summer Field Day – JUNE 28, 29	\$200.00	\$0.00
<b>Summer FD Food Donations</b>		
David Turner - \$30.00 – Banana Pudding		
Marvin Schiovone - \$30.00 – Brocks and Buns		
Fall Campout – OCTOBER 3,4,5	\$50.00	\$0.00

Eisenhower Birthday Special Event – OCTOBER 11-17	\$50.00	\$0.00
Christmas Party – Amount based on raffle – DECEMBER 16	\$600.00	\$0.00

MISCELLANEOUS BUDGET EXPENSES	Budget Amount	Actual Expenses
<b>Club Trailer</b>		
Maintenance	\$50.00	
Registration (ACTUAL COST for Renewal) - \$76.25	\$35.00	-\$76.25
Buildout	\$200.00	-\$166.34
<b>BUSINESS</b>		
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 Feb 28 <sup>th</sup> (PAID)	\$170.00	-\$181.00
<b>EMERGENCY</b>		
Food	\$100.00	
Meeting	\$50.00	
Other	\$50.00	

NON-BUDGET ITEMS – CALENDAR YEAR 2025 – ADDED	Approved Amount	Actual Expenses
Website URL – <a href="http://GRAYSONCOUNTYARC.ORG">GRAYSONCOUNTYARC.ORG</a> for 2 years next due 1-24-2026 - \$24.34	\$0.00	
Website Hosting with MOCHAHOST – <a href="http://GRAYSONCOUNTYARC.ORG">GRAYSONCOUNTYARC.ORG</a> \$258.30 FOR 3 YEARS – Due again on Jan 29.2027 – will be billed and charged Dec 2026	\$0.00	
Forwarding E-mail Domain URL – <a href="http://K5GCC.ORG">K5GCC.ORG</a> 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 – <a href="http://GRAYSONCOUNTYARC.COM">GRAYSONCOUNTYARC.COM</a> next due 8/27/2025	Upcoming Expense	\$11.61

**\$11.61 (Not an approved expense in 2025 budget)**

Non-Budget Item Expenses Total	\$0.00	<b>-\$23.78</b>
Budget and Non-Budget Item Expenses Total	\$2,705.00	<b>-\$582.56</b>
Equipment Hard/Soft Total	\$0.00	<b>\$0.00</b>
Total Budget Approved	\$2,705.00	
Total Budget Spent		

**DUES DUE NOW      TOTAL DUES RECIEVED**

Average 2025 Dues Expected income (running total) for 86 members - \$1,720

**(Estimated income does not include Lifetime Members =4)**

Total Members – Hamclubonline (Active, Lifetime & SK) = 90 (11 members due renew:	\$220.00	<b>\$682.64</b>
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**Budget Approved 01/21/2025**