

GCARC Financial Report for October – Ending 10/31/2025

Bank Balance – 9/30/2025	\$5,132.56
Bank Balance at time of Report – 10/31/2025	\$5,289.69
Calculated Work Balance (Minus Outstanding Checks)	

October 2025 Deposit – Cash and Check	\$120.00
Dues, Cash (paid at meeting)	\$40.00
Dues, Check #1100 (deposited at bank)	\$30.00
Dues, Credit Card (paid at meeting)	\$20.00
Raffle, Credit Card (paid at meeting)	\$20.00
Dues, Paypal	\$28.46
ARRL Testing – No tests given	\$0.00
50/50 Raffle – Total Collected \$98.00 – deposited \$49.00 cash includes Cash Raffle Donation – by Andrew Bentley to Wade Graves for ARES	\$49.00
Club patch	\$1.00
October 2025 Monthly Income and Bank Deposits – Total	\$188.46
Total Annual Dues Income – TO DATE	\$755.99

EXPENSES - CLEARED

Cleared in October – 2025		
BankCard CCD – Monthly Terminal Fee- Includes bankcard compliance credit \$115.05	10/22/2025	-\$15.33
ARRL VEC Testing Ck 226 and Ck 227	10/02/2025	-\$16.00
Total Expenses – October 2025		-\$31.33

Expenses – Outstanding Expenses not cleared in October

Wade Graves – ARES Donation by Andrew Bentley – Oct 50/50 Raffle Winner CK230	10/28/2025	-\$20.00
GCARC – Meeting Room Rental – October and November - 2025	10/28/2025	-\$100.00
James Frank – URL renewal – K5GCC.org and Graysoncountyar.com	10/28/2025	-\$23.18

Total Expenses Outstanding -\$143.18

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 to club + 1 purchased by CC	\$76.00	\$122.00
September – Winning share donated to J.VanSlogteren – food service	\$45.00	\$45.00
October – Winner donated \$20 to Wade Graves - ARES	\$29.00	\$98.00
November -	\$0.00	\$0.00

Total Collected for Christmas Party – January through October \$458.00

Total Funds Collected in Raffles

Ending Christmas Fund Balance Now Available for Christmas Party **\$458.00** **\$783.00**

Grayson County ARC Budget Items Calendar Year 2025

OPERATING EVENTS	Budget Amount	Actual Expenses
Winter Field Day – 2025 – JANUARY 25 th & 26 th	\$100.00	-\$92.57
Spring Campout – April 25, 26, 27	\$50.00	\$0.00
D-Day Event – June 6-8 Food/Drinks/Supplies – Event Cancelled	\$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	\$0.00
Eisenhower Birthday Special Event – OCTOBER 11-17	\$50.00	\$0.00

Christmas Party – Amount based on raffle – DECEMBER 16 \$600.00

MISCELLANEOUS BUDGET EXPENSES		Budget Amount	Actual Expenses
Club Trailer			
Maintenance		\$50.00	
Registration (ACTUAL COST for Renewal) - \$76.25		\$35.00	-\$76.25
Buildout		\$200.00	-\$166.34
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 Feb 28 th (PAID)		\$170.00	-\$181.00
EMERGENCY			
Food		\$100.00	
Meeting		\$50.00	
Other		\$50.00	
NON-BUDGET ITEMS – CALENDAR YEAR 2025 – ADDED			
		Approved Amount	Actual Expenses
Website URL – GRAYSONCOUNTYARC.ORG for 2 years next due 1-24-2026 - \$24.34		\$0.00	
Website Hosting with MOCHAHOST – GRAYSONCOUNTYARC.ORG \$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 – K5GCC.ORG for 1 yr next due 10/17/2025 \$12.19 (Not an approved expense in 2025 budget)		\$0.00 Incurred Expense	-\$12.19
Forwarding Website URL – GRAYSONCOUNTYARC.COM next due 7/27/2025 \$10.99 (Not an approved expense in 2025 budget)		Incurred Expense	-\$10.99
Non-Budget Item Expenses Total		\$0.00	\$23.18

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		
	DUES DUE NOW	TOTAL DUES RECIEVED
Average 2025 Dues Expected income (running total) for 87 members - \$1,740 (Estimated income does not include Lifetime Members =4)		
Total Members – Hamclubonline (Active, Lifetime & SK) = 910 (11 members due renewa	\$240.00	\$771.30
Budget Approved 01/21/2025		