

GCARC Financial Report for November – Ending 11/30/2025

Bank Balance – 10/31/2025	\$5,289.69
Bank Balance at time of Report – 11/30/2025	\$5,660.77
Calculated Work Balance (Minus Outstanding Checks)	\$5,598.35

INCOME		
Dues, Cash (paid at meeting)	\$20.00	
ARRL Testing (paid at meeting)	\$30.00	
50/50 Raffle – Total Collected \$90.00 – deposited \$90.00	\$90.00	
Cash Testing Donation	\$10.00	
Misc Donation	\$20.00	
Christmas Party meal – Collection at November meeting	\$260.00	
November 2025 Physical Deposit – Cash and Check (TOTAL FROM ABOVE)	11/28/2025	\$430.00
Direct Deposit – BankCard CCD	\$20.00	
Dues, Paypal	\$18.81	
Stripe Deposits – Christmas party in November	\$134.14	
November 2025 Direct Deposits – Total		\$172.95
November 2025 TOTAL Deposits – Physical and Direct		\$602.95
Total Annual Dues Income – TO DATE		\$814.80

EXPENSES – CLEARED	CLEARED
Cleared in November – 2025	
Monthly Fees – Bankcard CCD overcharges	11/03/2025
GCARC – Meeting Room Rental – October and November - 2025 Check 228	11/07/2025
Total Expenses – November 2025	-\$231.87

Expenses – Outstanding Expenses not cleared in November	WRITTEN
Wade Graves – ARES Donation by Andrew Bentley – Oct 50/50 Raffle Winner CK230	10/28/2025

Sheet1

James Frank – URL renewal – K5GCC.org and Graysoncountyarc.com Ck 231	10/28/2025	-\$23.18
James Frank – Double Roll Raffle Tickets (Red and Blue) 1000 per roll Ck 235	11/26/2025	-\$19.24
Total Expenses Outstanding		-\$62.42
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	\$90.00	\$90.00
September – Winning share donated to J.VanSlogteren – food service	\$45.00	\$45.00
October – Winner donated \$20 to Wade Graves - ARES	\$49.00	\$98.00
November – Winning share donated to the club	\$90.00	\$0.00
 Total Collected for Christmas Party – January through October	 \$611.00	
Total Funds Collected in Raffles		
Ending Christmas Fund Balance <u>Now Available</u> for Christmas Party	\$611.00	\$751.00

GRAYSON COUNTY ARC BUDGET ITEMS CALENDAR YEAR 2025	Budget Amount	Actual Expenses
OPERATING EVENTS		
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

Sheet1

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	Reported in January '26

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	-\$19.24
Marketing	\$100.00	\$0.00
Training	\$0.00	\$0.00
Meeting Room	\$550.00	-\$500.00
Donations	\$100.00	\$0.00
P.O. Box Rental-Cost increased by \$11 in 2025 Due Date Feb 28 th (PAID)	\$170.00	-\$181.00
EMERGENCY		
Food	\$100.00	\$0.00
Meeting	\$50.00	\$0.00
Other	\$50.00	\$0.00

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

Sheet1

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	-\$1,086.76
Equipment Hard/Soft Total	\$0.00	\$0.00
Total Budget Expenses Approved for 01/21/2025 Budget	\$2,705.00	-\$1,063.78
Total Budget Spent plus added Approved		-\$1,086.76

	DUES DUE NOW	TOTAL DUES RECEIVED
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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) = 87) Members due renewal = 12 Budget Approved 01/21/2025	\$240.00	\$810.11
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