

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

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

### INCOME

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

### EXPENSES – CLEARED

### CLEARED

<b>Cleared in November – 2025</b>		
Monthly Fees – Bankcard CCD overcharges	11/03/2025	<b>-\$131.87</b>
GCARC – Meeting Room Rental – October and November - 2025 Check 228	11/07/2025	<b>-\$100.00</b>
<b>Total Expenses – November 2025</b>		<b>-\$231.87</b>

### Expenses – Outstanding Expenses not cleared in November

### WRITTEN

Wade Graves – ARES Donation by Andrew Bentley – Oct 50/50 Raffle Winner CK230	10/28/2025	<b>-\$20.00</b>
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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
<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	<b>\$0.00</b>
January – Winning share donated to club	\$64.00	<b>\$64.00</b>
February – NO MEETING IN FEBRUARY DUE TO WEATHER	\$0.00	<b>\$0.00</b>
March – Winning share donated to club	\$92.00	<b>\$92.00</b>
April – Winning share donated to Wade Graves – ARES	\$53.00	<b>\$106.00</b>
May – Winning share donated to Wade Graves – ARES	\$41.00	<b>\$82.00</b>
June – Winning share donated to Wade Graves – ARES	\$44.00	<b>\$88.00</b>
July – Winner – David Darcy	\$43.00	<b>\$86.00</b>
August – Winner donated \$20 to club + 1 purchased by CC	\$90.00	<b>\$90.00</b>
September – Winning share donated to J.VanSlogteren – food service	\$45.00	<b>\$45.00</b>
October – Winner donated \$20 to Wade Graves - ARES	\$49.00	<b>\$98.00</b>
November – Winning share donated to the club	\$90.00	<b>\$0.00</b>
Total Collected for Christmas Party – January through October	\$611.00	
Total Funds Collected in Raffles		
<b>Ending Christmas Fund Balance <u>Now Available</u> for Christmas Party</b>	<b>\$611.00</b>	<b>\$751.00</b>

<b>GRAYSON COUNTY ARC BUDGET ITEMS CALENDAR YEAR 2025</b>		
<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	-\$92.57
Spring Campout – April 25, 26, 27	\$50.00	<b>\$0.00</b>
D-Day Event – June 6-8 Food/Drinks/Supplies – <b>Event Cancelled</b>	\$50.00	<b>\$0.00</b>
Car Show – June 17	\$100.00	<b>\$0.00</b>
ARRL Summer Field Day – JUNE 28, 29	\$200.00	<b>\$0.00</b>

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
<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	-\$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 <sup>th</sup> (PAID)	\$170.00	-\$181.00
<b>EMERGENCY</b>		
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 – <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 \$12.19 (Not an approved expense in 2025 budget)	\$0.00 Incurred Expense	-\$12.19

Forwarding Website URL – GRAYSONCOUNTYARC.COM next due 7/27/2025	Incurred Expense	-\$10.99
\$10.99 (Not an approved expense in 2025 budget)		
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 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) = 87)	\$240.00	\$810.11
Members due renewal = 12		
Budget Approved 01/21/2025		