

GCARC Financial Report for December – Ending 12/31/2025		
Bank Balance – 11/30/2025		\$5,660.77
Bank Balance at time of Report – 12/31/2025		\$3,843.16
Calculated Work Balance (Minus Outstanding Checks)		\$3,803.86
INCOME		
Dues, Cash (paid at meeting)		\$0.00
ARRL Testing (paid at meeting)		\$0.00
50/50 Raffle – Total Collected \$90.00 – deposited \$90.00		\$0.00
Cash Testing Donation		\$0.00
Misc Donation		\$0.00
Christmas Party meal –Check and Cash		\$240.00
December 2025 Physical Deposit – Cash and Check (TOTAL FROM ABOVE)	12/11 & 12/24	240
Direct Deposit – BankCard CCD		\$100.00
Dues, Paypal		\$18.81
Bankcard CCD Credit – for non-compliance		\$9.95
Stripe Deposits – Christmas party in December 2025		\$192.10
December 2025 Direct Deposits – (TOTAL FROM ABOVE)		320.86
December 2025 TOTAL Deposits – Physical and Direct		\$560.86
Total Annual Dues Income – TO DATE		\$814.80
EXPENSES – CLEARED		
Cleared in December – 2025		
Main Trading Co. - Christmas Gifts – Ck #233	12/11/2025	-\$265.00
James Frank – K5GCC.org & graysoncountyarcc.org URLs ck #231	12/11/2025	-\$23.18
Christmas Party at Calhoun's – All Expenses – Ck #236	12/29/2025	-\$2,054.17
Monthly Fees – Bankcard CCD	12/01/2025	-\$6.12
David Turner – Equipment Purchase 9:1 UnUn for Club's Eagle One Antenna	12/15/2025	-\$30.00
GCARC – Meeting Room Rental December 2025 – NOT USED		
Total Expenses – November 2025		-2378.47
Expenses – Outstanding Expenses not cleared in November		
WRITTEN		
Wade Graves – ARES Donation by Andrew Bentley – Oct 50/50 Raffle Winner CK230	10/28/2025	-\$20.00
James Frank – Double Roll Raffle Tickets (Red and Blue) 1000 per roll Ck 235	11/26/2025	-\$19.24
Total Expenses Outstanding		-39.24
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	\$90.00
Total Collected for Christmas Party – January through November	\$611.00	
Ending Christmas Fund Balance Now Available for Christmas Party	\$611.00	841
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 Canceled	\$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	-\$600.00
TOTALS	\$1,200.00	-\$697.57
MISCELLANEOUS BUDGET EXPENSES		
Budget Amount		Actual Expenses
Club Trailer		
Maintenance	\$50.00	\$0.00
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
TOTALS	\$1,505.00	-\$942.83
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	-\$24.34
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	\$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)	Incurred Expense	-12.99
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	-\$1,640.40
		-\$0.80
Equipment Hard/Soft Total	\$0.00	\$0.00
Total Budget Expenses Approved and/or spent from 01/21/2025 Budget	\$2,705.00	-\$1,063.78
Total Budget Funds not used in 2025 - \$1064.60		
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) = 82)	\$140.00	\$870.11
Members due renewal = 7		
Budget Approved 01/21/2025		