

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
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

EXPENSES – CLEARED	CLEARED
Cleared in December – 2025	
Main Trading Co. - Christmas Gifts – Ck #233	12/11/2025
James Frank – K5GCC.org & graysoncountyarc.org URLs ck #231	12/11/2025
Christmas Party at Calhoun's – All Expenses – Ck #236	12/29/2025
Monthly Fees – Bankcard CCD	12/01/2025
David Turner – Equipment Purchase 9:1 UnUn for Club's Eagle One Antenna	12/15/2025
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
James Frank – Double Roll Raffle Tickets (Red and Blue) 1000 per roll Ck 235	10/28/2025
	11/26/2025
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
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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 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
Registration (ACTUAL COST for Renewal) - \$76.25	\$35.00
Buildout	\$200.00
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
Meeting	\$50.00
Other	\$50.00
TOTALS	\$1,505.00
NON-BUDGET ITEMS – CALENDAR YEAR 2025 – ADDED	Actual Expenses

Website URL – GRAYSONCOUNTYARC.ORG for 2 years next due 1-24-2026 - \$24.34	Approved Amount	Actual Expenses
Website Hosting with MOCHAHOST – GRAYSONCOUNTYARC.ORG \$258.30	\$0.00	-\$24.34
FOR 3 YEARS – Due again on Jan 29.2027 – will be billed and charged Dec 2026		
Forwarding E-mail Domain URL – K5GCC.ORG for 1 yr next due 10/17/2025	Incurred Expense	-12.99
\$12.19 (Not an approved expense in 2025 budget)		

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	-\$1,640.40
Equipment Hard/Soft Total	\$0.00	-\$0.80

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 RECEIVED
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		