

**GCARC Financial Report for March – Ending 3/31/2026**

|   |                       |          |                   |
|---|-----------------------|----------|-------------------|
| <b>Bank Balance – 2/28/2026</b>   | FORMULAS<br>A+B+C-D=E | <b>A</b> | <b>\$2,849.59</b> |
| <b>Bank Balance at time of Report – 3/31/2026</b>                         |                       | <b>E</b> | <b>\$3,019.91</b> |
| <b>Calculated Work Balance (Minus Outstanding Checks)</b>                 | A+B+C-D-F=G           | <b>G</b> | <b>\$2,883.91</b> |
| <b>INCOME</b>   |                       |          |                   |
| Dues, Cash (paid at meeting)  |                       |          | \$80.00           |
| ARRL Testing (paid at meeting) February                                   |                       |          | \$0.00            |
| 50/50 Raffle – Total Collected ???0 – deposited ???                       |                       |          | \$72.00           |
| Cash Testing Donation   |                       |          |                   |
| Misc Donation   |                       |          |                   |
| February 2026 Physical Deposit – Cash and Checks                          |                       |          | \$152.00          |
| <b>February 2026 Physical Deposit – Cash and Check (TOTAL FROM ABOVE)</b> |                       | <b>B</b> | <b>\$152.00</b>   |
| Direct Deposit – BankCard CCD   |                       |          | \$0.00            |
| Dues, Paypal  |                       |          | \$86.82           |
| <b>February 2026 Direct Deposits – (TOTAL FROM ABOVE)</b>                 |                       | <b>C</b> | <b>\$86.82</b>    |
| <b>February 2026 TOTAL Deposits – Physical and Direct</b>                 |                       |          | <b>\$238.82</b>   |
| <b>Total Annual Dues Income – TO DATE</b>                                 |                       |          | <b>\$498.29</b>   |

|                                    |  |                 |          |
|------------------------------------|--|-----------------|----------|
| <b>EXPENSES – CLEARED</b>          |  | <b>CLEARED</b>  |          |
| <b>Cleared in March – 2026</b>     |  |                 |          |
| ARRL VEC January check #238        |  | <b>-\$8.00</b>  |          |
| ARRL VEC February check #242       |  | <b>-\$8.00</b>  |          |
| Door Prizes check #246             |  | <b>-\$27.12</b> |          |
| Receipt Books check #247           |  | <b>-\$17.30</b> |          |
| Bank Card Machine Fees March 2     |  | <b>-\$8.08</b>  |          |
| <b>Total Expenses – March 2026</b> |  | <b>-\$68.50</b> | <b>D</b> |

|   |  |                  |                |
|---|--|------------------|----------------|
| <b>Expenses – Outstanding Expenses not cleared in February 2026</b> |  | <b>WRITTEN</b>   |                |
| ARES check #245   |  | <b>-\$36.00</b>  |                |
| TCOG check#248  |  | <b>-\$100.00</b> |                |
| Total Expenses Outstanding  |  | <b>-\$136.00</b> | <b>F</b>       |
| <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                     |                        |
| January –                               | \$47.00                    | \$94.00                |
| February –                              | \$76.00                    | \$76.00                |
| March –                                 | \$72.00                    | \$72.00                |
| April –                                 |                            |                        |
| May –                                   |                            |                        |
| June –                                  |                            |                        |
| July –                                  |                            |                        |
| August –                                |                            |                        |
| September –                             |                            |                        |
| October –                               |                            |                        |
| November –                              |                            |                        |

Total Collected for Christmas Party – January through November

**Ending Christmas Fund Balance Now Available for Christmas Party**

|   |                      |                        |
|---|----------------------|------------------------|
| <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 – 2026 – JANUARY 24 <sup>th</sup> & 25 <sup>th</sup>         | \$100.00             | 0                      |
| Spring Campout – April 24, 25, 26   | \$0.00               |                        |
| D-Day Event – June 5, 6, 7  | \$0.00               |                        |
| Car Show – June 16 <sup>th</sup>  | \$100.00             |                        |
| ARRL Summer Field Day – JUNE 28, 29   | \$200.00             |                        |
| Fall Campout – OCTOBER 2 <sup>nd</sup> , 3 <sup>rd</sup> , 4 <sup>th</sup>    | \$0.00               |                        |
| Eisenhower Birthday Special Event – OCTOBER 10-16                             | \$50.00              |                        |
| Community Event #1  | \$100.00             |                        |
| Community Event #2  | \$100.00             |                        |
| Community Event #3  | \$100.00             |                        |
| Community Event #4  | \$100.00             |                        |
| Christmas Party – Amount based on raffle – DECEMBER 15                        | \$800.00             |                        |
| <b>TOTALS</b>   | <b>1650</b>          |                        |
| <b>MISCELLANEOUS BUDGET EXPENSES</b>  | <b>Budget Amount</b> | <b>Actual Expenses</b> |
| <b>Club Trailer</b>   |                      |                        |
| Maintenance   | \$50.00              |                        |
| Registration (ACTUAL COST for Renewal) - \$76.25                              | \$76.25              |                        |
| Buildout  | \$200.00             |                        |
| <b>BUSINESS</b>   |                      |                        |
| Office Supplies   | \$100.00             |                        |
| Marketing   | \$100.00             |                        |
| Training  | \$200.00             |                        |
| Meeting Room – TCOG – 11 Months   | \$550.00             |                        |
| Donations   | \$100.00             |                        |
| P.O. Box Rental-Cost increased by \$7 in 2026 – Due Date Feb 28 <sup>th</sup> | \$188.00             |                        |
| <b>EMERGENCY</b>  |                      |                        |
| Food  | \$100.00             |                        |
| Meeting   | \$50.00              |                        |
| Other   | \$50.00              |                        |
| <b>TOTALS</b>   | <b>1764.25</b>       |                        |
| <b>PROJECTED INCOME</b>   |                      |                        |

**Membership Income - \$1,400.00**  
Average 70 members @ \$20 per person

**50/50 Raffle Projected Take-in – 2026 - \$716.00**  
Average take-in of 2024 and 2025

**License Training Income – 15 Students - \$150.00**  
Class Fee \$10 per student

**Budgeted Operating Events - \$1,650.00**  
**Miscellaneous Budget Expenses - \$1,764.25**  
**Total Budget Expenses - \$3,414.25**

|   |                     |                            |
|---|---------------------|----------------------------|
|   | <b>DUES DUE NOW</b> | <b>TOTAL DUES RECEIVED</b> |
| <b>Average 2025 Dues Expected income (running total) for 87 members - \$1,740</b> |                     |                            |
| <b>(Estimated income does not include Lifetime Members =4)</b>                    |                     |                            |
| <b>Total Members – Hamclubonline (Active, Lifetime &amp; SK) = 84</b>             |                     | <b>\$166.55</b>            |
| <b>Members due renewal = 13</b>   | <b>\$260.00</b>     |                            |
| <b>Budget Approved 01/21/2025</b>   |                     |                            |