

**GCARC Financial Report for April – Ending 4/30/2026**

<b>Bank Balance – 3/31/2026</b>	A	FORMULAS A+B+C-D=E	<b>\$3,019.91</b>
<b>Bank Balance at time of Report – 4/30/2026</b>	E		<b>\$3,023.70</b>
<b>Calculated Work Balance (Minus Outstanding Checks)</b>	G	A+B+C-D-F=G	<b>\$3,023.77</b>

**INCOME**

Dues, Cash (paid at meeting)		\$20.00
ARRL Testing (paid at meeting) February		\$0.00
50/50 Raffle – Total Collected ??? – deposited ???		\$50.00
Cash Testing Donation		
Misc Donation		
February 2026 Physical Deposit – Cash and Checks		\$70.00
<b>April 2026 Physical Deposit – Cash and Check (TOTAL FROM ABOVE)</b>	B	\$70.00
Direct Deposit – BankCard CCD		\$0.00
Dues, Paypal		\$75.24
<b>April 2026 Direct Deposits – (TOTAL FROM ABOVE)</b>	C	\$75.24
<b>April 2026 TOTAL Deposits – Physical and Direct</b>		\$145.24
<b>Total Annual Dues Income – TO DATE</b>		\$593.53

**EXPENSES – CLEARED CLEARED**

<b>Cleared in April – 2026</b>		
Bank Card Machine Fees April 1		-\$5.38
TCOG check 248 April 02		-\$100.00
Wade Graves check 245 April 14		-\$36.00
<b>Total Expenses – April 2026</b>	D	-\$141.38

**Expenses – Outstanding Expenses not cleared in February 2026 WRITTEN**

Total Expenses Outstanding	F	\$0.00
<b>Petty Cash on hand</b>		<b>\$40.00</b>

**50/50 Raffle Christmas Gift Fund Deposit to Check/Total in Raffle**

Beginning Balance --->	\$0.00	
January –	\$47.00	\$94.00
February –	\$76.00	\$76.00
March –	\$72.00	\$72.00
April –	\$50.00	\$50.00
May –		
June –		
July –		
August –		
September –		
October –		
November –		
 Total Collected for Christmas Party – January through November		\$25.00

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

**GRAYSON COUNTY ARC BUDGET ITEMS CALENDAR YEAR 2025 OPERATING EVENTS Budget Amount actual Expense**

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>	

**MISCELLANEOUS BUDGET EXPENSES Budget Amount actual Expense**

<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>	

**PROJECTED INCOME**

**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**

**DUES DUE NOW/ DUES RECEIVED**

Average 2026 Dues Expected income (running total) for 87 members - \$1,740 <b>(Estimated income does not include Lifetime Members =4)</b>		
<b>Total Members – Hamclubonline (Active, Lifetime &amp; SK) = 83)</b>		<b>\$95.24</b>
Members due renewal = 15	\$300.00	
<b>Budget Approved 01/21/2025</b>		

