

GCARC Financial Report for June – Ending 6/30/2026

Bank Balance – 5/31/2026		A	FORMULAS A+B+C-D=E	\$3,098.85
Bank Balance at time of Report – 6/30/2026		E		\$3,050.24
Calculated Work Balance (Minus Outstanding Checks)		G	A+B+C-D-F=G	\$2,904.91
INCOME				
Dues, Cash (paid at meeting)				\$90.00
ARRL Testing (paid at meeting) February				\$0.00
50/50 Raffle – Total Collected ???0 – deposited ???				\$20.00
Cash Testing Donation				
Misc Donation				
Club items sold				\$50.00
May 2026 Physical Deposit – Cash and Checks				\$160.00
May 2026 Physical Deposit – Cash and Check (TOTAL FROM ABOVE)		B		\$160.00
Direct Deposit – BankCard CCD				\$5.00
Dues, Paypal				\$37.62
April 2026 Direct Deposits – (TOTAL FROM ABOVE)		C		\$42.62
April 2026 TOTAL Deposits – Physical and Direct				\$152.62
Total Annual Dues Income – TO DATE				\$769.61
EXPENSES – CLEARED				
CLEARED				
Cleared in May – 2026				
Bank Card Machine Fees May 1				-\$6.19
Trailer Registration (Check #249)				-\$76.25
Field Day Supplies (Check #250)				-\$168.79
Total Expenses – April 2026			D	-\$251.23
Expenses – Outstanding Expenses not cleared in May 2026			WRITTEN	
Albertson's (Check #251)				-\$12.95
Eisenhouer Birth Place (Check #252)				-\$100.00
Ralph Jerome (Check #253)				-\$32.38
Total Expenses Outstanding			F	-\$145.33
Petty Cash on hand				\$40.00
50/50 Raffle Christmas Gift Fund			Deposit to Checkii	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 –			\$32.00	\$32.00
June –			\$25.00	\$50.00
July –				
August –				
September –				
October –				
November –				
Total Collected for Christmas Party – January through November			\$25.00	
Ending Christmas Fund Balance Now Available for Christmas Party			\$302.00	
GRAYSON COUNTY ARC BUDGET ITEMS CALENDAR YEAR 2025				
OPERATING EVENTS			Budget Amount	Actual Expenses
Winter Field Day – 2026 – JANUARY 24 th & 25 th			\$100.00	0
Spring Campout – April 24, 25, 26			\$0.00	
D-Day Event – June 5, 6, 7			\$0.00	
Car Show – June 16 th			\$100.00	
ARRL Summer Field Day – JUNE 28, 29			\$200.00	
Fall Campout – OCTOBER 2 nd , 3 rd , 4 th			\$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	
TOTALS			1650	
MISCELLANEOUS BUDGET EXPENSES			Budget Amount	Actual Expenses
Club Trailer				
Maintenance			\$50.00	
Registration (ACTUAL COST for Renewal) - \$76.25			\$76.25	\$76.25
Buildout			\$200.00	
BUSINESS				
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 th			\$188.00	
EMERGENCY				
Food			\$100.00	
Meeting			\$50.00	
Other			\$50.00	
TOTALS			1764.25	
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 NOWTAL DUES RECIEVED	
Average 2026 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)				\$1,640.00
Members due renewal = 16			\$320.00	
Budget Approved 01/21/2025				

