

GCARC Financial Report for August – Ending 8/31/2026

Bank Balance – 7/31/2026	A	FORMULAS A+B+C-D=E	\$2,981.36
Bank Balance at time of Report – 8/31/2026	E		\$3,146.49
Calculated Work Balance (Minus Outstanding Checks)	G	A+B+C-D-F=G	\$3,138.49

INCOME

Dues, Cash (paid at meeting)		\$0.00
ARRL Testing (paid at meeting) July		\$15.00
50/50 Raffle – Total Collected ??? – deposited ???		\$54.00
Cash Testing Donation		
Misc Donation		
Club items sold		\$2.00
Silent Key Sale		\$93.00
August 2026 Physical Deposit – Cash and Checks		\$164.00
August 2026 Physical Deposit – Cash and Check (TOTAL FROM ABOVE)	B	\$164.00
Direct Deposit – BankCard CCD		\$0.00
Dues, Paypal		\$18.81
August 2026 Direct Deposits – (TOTAL FROM ABOVE)	C	\$18.81
August 2026 TOTAL Deposits – Physical and Direct		\$182.81
Total Annual Dues Income – TO DATE		\$846.04

EXPENSES – CLEARED CLEARED

Cleared in July – 2026		
Bank Card Machine Fees August 1		-\$9.68
ARRL VEC (Check #258)		-\$8.00
Total Expenses – April 2026	D	-\$17.68

Expenses – Outstanding Expenses not cleared in May 2026	WRITTEN
ARRL VEC (Check #260)	-\$8.00

Total Expenses Outstanding	F	-\$8.00
Petty Cash on hand		\$40.00

50/50 Raffle Christmas Gift Fund Deposit to CheckiTotal 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 –	\$15.00	\$30.00
August –	\$27.00	\$54.00
September –		
October –		
November –		

Total Collected for Christmas Party – January through November \$344.00

Ending Christmas Fund Balance Now Available for Christmas Party	\$302.00
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GRAYSON COUNTY ARC BUDGET ITEMS CALENDAR YEAR 2025 OPERATING EVENTS Budget Amountctual 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 Amountctual 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 NOWL 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		

