

GCARC Financial Report for July – Ending 7/31/2026

Bank Balance – 6/30/2026	A	FORMULAS A+B+C-D=E	\$3,050.24
Bank Balance at time of Report – 7/31/2026	E		\$2,981.36
Calculated Work Balance (Minus Outstanding Checks)	G	A+B+C-D-F=G	\$2,973.36
INCOME			
Dues, Cash (paid at meeting)			\$20.00
ARRL Testing (paid at meeting) July			\$20.00
50/50 Raffle – Total Collected ??? – deposited ???			\$30.00
Cash Testing Donation			
Misc Donation			
Club items sold			\$32.00
Silent Key Sale			\$468.00
July 2026 Physical Deposit – Cash and Checks			\$570.00
July 2026 Physical Deposit – Cash and Check (TOTAL FROM ABOVE)	B		\$570.00
Direct Deposit – BankCard CCD			\$126.00
Dues, Paypal			\$37.62
July 2026 Direct Deposits – (TOTAL FROM ABOVE)	C		\$163.62
July 2026 TOTAL Deposits – Physical and Direct			\$733.62
Total Annual Dues Income – TO DATE			\$827.23
EXPENSES – CLEARED		CLEARED	
Cleared in July – 2026			
Bank Card Machine Fees July 1			-\$5.77
Albertsons (Check #251)			-\$12.95
Eisenhouer Birthplace (Check #252)			-\$100.00
Ralph Jerome (Check #253)			-\$32.38
TCOG (Check #254)			-\$200.00
Andrew Bentley (Check #255)			-\$150.00
Cynthia Van Slogtern (Check #256)			-\$119.50
Matthew McClellan door prizes (Check #257)			-\$110.62
Mark Armstrong (Check #259)			-\$71.28
Total Expenses – April 2026	D		-\$802.50
Expenses – Outstanding Expenses not cleared in May 2026		WRITTEN	
ARRL VEC (Check #258)			-\$8.00

Total Expenses Outstanding	F	-\$8.00	
Petty Cash on hand			\$40.00
50/50 Raffle Christmas Gift Fund		Deposit to Checkin	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 –		\$15.00	\$30.00
August –			
September –			
October –			
November –			
Total Collected for Christmas Party – January through November		\$317.00	
Ending Christmas Fund Balance Now Available for Christmas Party		\$302.00	

GRAYSON COUNTY ARC BUDGET ITEMS CALENDAR YEAR 2025			
OPERATING EVENTS		Budget Amount	ctual 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	
		1650	
TOTALS			
MISCELLANEOUS BUDGET EXPENSES		Budget Amount	ctual 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 NOW L 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			

