GCARC Financial Report for October – Ending 10/31/2026

		FORMULAS	
Bank Balance – 9/30/2026	**A**	A+B+C-D=E	**$3,470.11**
Bank Balance at time of Report – 10/31/2026	**E**		**$2,549.57**
Calculated Work Balance (Minus Outstanding Checks)	**G**	A+B+C-D-F=G	**$2,549.57**

INCOME		
Dues, Cash (paid at meeting)		$20.00
ARRL Testing (paid at meeting)		$0.00
50/50 Raffle – Total Collected ???0 – deposited ???		$40.00
Cash Testing Donation		$0.00
Misc Donation		$5.00
Club items sold		$0.00
Silent Key Sale		$100.00
October 2026 Physical Deposit – Cash and Checks		$165.00
October 2026 Physical Deposit – Cash and Check (TOTAL FROM ABOVE)	**B**	$165.00
Direct Deposit – BankCard CCD		$40.00
Dues, Paypal		$56.43
50/50 Raffle paid with credit card		$0.00
October 2026 Direct Deposits – (TOTAL FROM ABOVE)	**C**	$96.43
October 2026 TOTAL Deposits – Physical and Direct		$261.43
Total Annual Dues Income – TO DATE		$962.47

EXPENSES – CLEARED		**CLEARED**
Cleared in October – 2026		
Bank Card Machine Fees October 1		-$5.91
ARRL VEC (Check #260)		-$8.00
Texas Home Educators (rbotics team) (Check #262)		-$1,000.00
James Shiplet (for trailer signs) (Check #264)		-$168.06
	D	
Total Expenses – October 2026		-$1,181.97

Expenses – Outstanding Expenses not cleared in May 2026	**WRITTEN**
	F
Total Expenses Outstanding	$0.00
Petty Cash on hand	**$40.00**

50/50 Raffle Christmas Gift Fund	**Deposit to Checking**	**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 –	$27.00	$54.00
September –	$30.00	$60.00
October –	$40.00	$40.00
November –		
Total Collected for Christmas Party – January through November	$414.00	
Ending Christmas Fund Balance Now Available for Christmas Party	$0.00	

GRAYSON COUNTY ARC BUDGET ITEMS CALENDAR YEAR 2025		
OPERATING EVENTS	**Budget Amount**	**Actual Expenses**
Winter Field Day – 2026 – JANUARY 24th & 25th	$100.00	0
Spring Campout – April 24, 25, 26	$0.00	
Car Show – June 16th	$100.00	
ARRL Summer Field Day – JUNE 28, 29	$200.00	
Fall Campout – Nov 6, 7, 8	$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 28th	$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	**TAL DUES RECIEVED**
Average 2026 Dues Expected income (running total) for 157 members - $3,140		
(Estimated income does not include Lifetime Members =4)		
Total Members – Hamclubonline (Active, Lifetime & SK) = 90)		**$1,800.00**
Members due renewal = 67	$1,340.00	
Budget Approved 01/21/2025		