

INCOME 2024						INCOME (2025)	
	2024 Budgeted		2024 Actual YTD			Budget	
	Quantity	2024 Annual	Quantity	Income	Percentage	Quantity	2025 Budget
Previous Year Carryover							
Savings		\$11,319.62		\$11,319.62	100.00%		\$9,000.00
Checking		\$572.01		\$572.01	100.00%		\$210.00
PayPal		\$586.55		\$586.55	100.00%		\$200.00
Other		\$20.00		\$20.00	100.00%		
Total: Carryover (Includes 134 prepaid dues)		\$12,498.18	0	\$12,498.18	100.00%		\$9,410.00
New Members							
First Quarter (\$20+20) Regular	10	\$400.00	14	\$560.00	140.00%	20	\$800.00
Family (\$20+10)				\$0.00	0.00%		
Second Quarter (\$20+\$15) Regular	20	\$700.00	11	\$385.00	55.00%	20	\$700.00
Family (\$20+7.50) Regular			0	\$0.00	0.00%		
Third Quarter (\$20+\$10) Regular	15	\$450.00	7	\$210.00	46.67%	15	\$450.00
Family (\$20 +5)				\$0.00	0.00%		
Fourth Quarter (\$20+\$5)	15	\$375.00	9	\$225.00	60.00%	15	\$375.00
Family (\$20 +2.50)				\$0.00	0.00%		
Total new member dues	60	\$1,925.00	41	\$1,380.00	71.69%	70	\$2,325.00
Renewals							
Regular member (\$20)	90	\$1,800.00	59	\$1,180.00	65.56%	210	\$4,200.00
Family member (\$10)	10	\$100.00	3	\$30.00	30.00%	15	\$100.00
Total renewals	100	\$1,900.00	62	\$1,210.00	63.68%	225	\$4,300.00
Total Members (New + Renewal)	160	\$3,825.00	103	\$2,590.00	67.71%	295	\$6,625.00
Other Income							
Revenue from Raffles		\$800.00		\$571.00	71.38%	8	\$600.00
Field Day Raffle		\$0.00		\$1,060.00	0.00%		\$750.00
General Donations		\$500.00		\$607.85	121.57%		\$500.00
Auctions/Surplus Inventory		\$100.00		\$0.00	0.00%		\$600.00
Project Specific		\$600.00		\$103.48	17.25%		\$250.00
Bank Interest		\$10.00		\$7.77	77.70%		\$10.00
HARC Merchandise		\$0.00		\$36.00			\$0.00
Total Other		\$2,010.00		\$2,386.10	118.71%		\$2,710.00
Totals: Income		\$5,835.00	103	\$4,976.10	85.28%		\$9,335.00
Income + Carry Over		\$18,333.18		\$17,474.28			\$18,745.00
EXPENSES						EXPENSES (2024)	
	2024 Budgeted		Spent YTD		Percentage	Budget	
OPERATIONAL							
Fixed							
Site Leases							
Blue Diamond		\$600.00		\$600.00	100.00%		\$600.00
Low Potosi		\$600.00		\$600.00	100.00%		\$600.00
Angel Peak		\$600.00		\$0.00	0.00%		\$300.00
Pleasant's Peak (C1)		\$695.40		\$695.40	100.00%		\$695.00
Total Site Leases		\$2,495.40		\$1,895.40	75.96%		\$2,195.00
Administrative							
Insurance		\$350.00		\$339.49	97.00%		\$350.00
Website (W7HEN) Fees & Software		\$400.00		\$462.13	115.53%		\$500.00
Hamsclubonline		\$250.00		\$0.00	0.00%		\$250.00
Federal & NV State Filings		\$125.00		\$51.25	41.00%		\$50.00
Field Day		\$950.00		\$844.53	88.90%		\$1,000.00
Club Events		\$1,200.00		\$603.23	50.27%		\$2,000.00
Donation (Laurel VEC LV Test Team)		\$200.00		\$200.00	100.00%		\$200.00
Donation All Star		\$100.00		\$100.00	100.00%		\$100.00
Donations Other		\$200.00		\$0.00	0.00%		\$150.00
Total Fixed		\$3,775.00		\$2,600.63	68.89%		\$4,600.00
Variable							
PayPal & Bank Processing fees		\$300.00		\$137.25	45.75%		\$300.00
Badges for Members		\$770.00		\$506.29	65.75%		\$500.00
Red Mountain - Internet Access		\$700.00		\$0.00	0.00%		\$0.00
Miscellaneous		\$150.00		\$110.14	73.43%		\$150.00
Total Variable		\$1,920.00		\$753.68	39.25%		\$950.00
Total Operational Expenses		\$8,190.40		\$5,249.71	64.10%		\$7,745.00
Capital Expenses							
Misc. Equipment purchases		\$500.00		\$0.00	0.00%		\$500.00
Capital Equipment Replacement		\$1,500.00		\$176.61	11.77%		\$1,500.00
New Repeater		\$7,900.00		\$3,428.94	43.40%		\$5,000.00
Total Capital Expenses		\$9,900.00		\$3,605.55	36.42%		\$7,000.00
Totals: Expenses		\$18,090.40		\$8,855.26	48.95%		\$14,745.00
Net Income (Income-Expenses)		-\$12,255.40		-\$3,879.16			-\$5,410.00
Cash Assets (Net Income+ Carry Over)		\$242.78		\$8,619.02			\$4,000.00