

NARS Bank Balance Report as of April 30, 2024

Beginning Balance as of 4/01/24 **\$4,613.84**

Total Deposits Posted: 163.28

04/08/24	Stripe Transfer	23.97
04/19/24	PayPal Transfer	19.40
04/22/24	Stripe Transfer	47.94
04/24/24	Deposit	48.00
04/29/24	Stripe Transfer	23.97

Checks Posted: Ck. # date 0.00

Balance as of 4/30/24 Per Bank Stmt **\$4,777.12**

Add: Outstanding Deposits 127.95

date	description	
05/03/24	Deposit	80.00
05/13/24	Stripe Transfer	47.95

Less: Outstanding Checks 350.00

Ck. #	description	date	
2255	Risk Strategies- addn'l ARRL insurance	05/11/24	50.00
EFT	Risk Strategies Co.-club liability insurance	05/15/24	300.00

Current Balance per Checkbook: **\$4,555.07**

Current PayPal Balance As Of 05/16/24 **\$0.00**

Current Stripe Balance As Of 05/16/24 **\$23.97**

Yearly Renewal Reminders:

NARS Membership Dues	Annual Dues Renewal	01/01/2023-12/31/2023	~ \$3,950.00
Brookfield Properties	South Radio Room Rental - Repeater	01/01/2024-12/31/2024	\$500.00
GoDaddy.com, LLC	Websites: NARS	01/20/2024-01/20/2025	\$179.00
Harris County Tax A/C	Trailer Registration	02/01/2024-01/31/2025	\$61.25
US Postal Service - Klein	P O Box 11483, Spring, TX 77391	03/01/2024-02/28/2025	\$216.00
Risk Strategies Company	Radio Club Liability Insurance	05/29/2024-05/29/2025	\$300.00
Risk Strategies Company	Radio Club Add'l Liability Insur.	05/29/2025-05/29/2025	\$50.00
Various vendors	ARRL Field Day Expenses	06/23/2024-06/24/2024	\$600.00
Groups.io	Groups.io Annual Subscription	08/01/2024-07/30/2024	\$220.00