

## NARS Bank Balance Report as of August 31, 2024

**Beginning Balance as of 8/01/24** **\$4,406.58**

Total Deposits Posted: 161.24

08/01/24	Deposit	28.00
08/02/24	Deposit	20.00
08/05/24	Stripe Transfer	19.12
08/12/24	Stripe Transfer	19.12
08/22/24	Deposit	75.00

Checks Posted:      Ck. #      date      370.00

2258	Bill Buoy-Groups.io annual subscrip. reimb	08/02/24	220.00
2259	Tom Hoherd- Donation- Salvation Army in memory of Jerry Whiting reimb.	08/16/24	150.00

**Balance as of 8/31/24 Per Bank Stmt** **\$4,197.82**

Add: Outstanding Deposits 67.06

date	description	
09/03/24	Stripe Transfer	23.97
09/09/24	Stripe Transfer	19.12
09/16/24	Stripe Transfer	23.97

Less: Outstanding Checks 0.00

Ck. #	description	date
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**Current Balance per Checkbook:** **\$4,264.88**

**Current PayPal Balance As Of 09/19/24** **\$0.00**

**Current Stripe Balance As Of 09/19/24** **\$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.	05/29/2024-05/29/2025	\$50.00
Various vendors	ARRL Field Day Expenses	06/23/2024-06/24/2024	\$600.00
Groups.io	Groups.io Annual Subscription	08/01/2024-07/30/2025	\$220.00