NARS Bank Balance Report as of July 31, 2024

Beginning Balance as of 7/01/24					**$4,790.96**
Total Deposits Posted:					168.60
	07/01/24	Stripe Transfer		16.69	
	07/19/24	Paypal Transfer		25.00	
	07/22/24	Stripe Transfer		47.94	
	07/25/24	Deposit		55.00	
	07/29/24	Stripe Transfer		23.97	
Checks Posted:	Ck. #		date		552.98
	2256	Tom Hoherd- Donation- Cancer Research Institute in memory of Darlene Buoy reimb.	06/29/24	100.00	
	2257	Rich Jones- Field Day food reimb.	07/19/24	452.98	
Balance as of 7/31/24 Per Bank Stmt					**$4,406.58**
Add: Outstanding Deposits					86.24
	date	description			
	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	
Less: Outstanding Checks					220.00
	Ck. #	description	date		
	2258	Bill Buoy-Groups.io annual subscrip. reimb	08/02/24	220.00	
Current Balance per Checkbook:					**$4,272.82**
Current PayPal Balance As Of 08/14/24					**$0.00**
Current Stripe Balance As Of 08/14/24					**$0.00**

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	08/01/2024-07/30/2025	$220.00