NARS Bank Balance Report as of May 31, 2024

Beginning Balance as of 5/01/24				**$4,777.12**
Total Deposits Posted:				224.86
	05/03/24	Deposit	80.00	
	05/13/24	Stripe Transfer	47.95	
	05/20/24	Stripe Transfer	23.97	
	05/28/24	Stripe Transfer	47.94	
	05/29/24	Deposit	25.00	

Checks Posted:	Ck. #		date		350.00
	2255	Risk Strategies- addn'l ARRL insurance	05/11/24	50.00	
	EFT	Risk Strategies Co.-club liability insurance	05/15/24	300.00	

Balance as of 5/31/24 Per Bank Stmt	**$4,651.98**
Add: Outstanding Deposits	0.00
date description	
Less: Outstanding Checks	0.00
Ck. # description date	
Current Balance per Checkbook:	**$4,651.98**
Current PayPal Balance As Of 06/7/24	**$0.00**
Current Stripe Balance As Of 06/7/24	**$38.24**

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