NARS Bank Balance Report as of November 30, 2024

Beginning Balance as of 11/01/24				**$5,012.67**
Total Deposits Posted:				328.97
	11/04/24	Stripe Transfer	43.09	
	11/12/24	Stripe Transfer	23.97	
	11/14/24	Deposit	25.00	
	11/18/24	Stripe Transfer	95.88	
	11/25/24	Stripe Transfer	91.03	
	11/26/24	Deposit	50.00	
Checks Posted:	Ck. #		date	0.00
Balance as of 11/30/24 Per Bank Stmt				**$5,341.64**
Add: Outstanding Deposits				68.97
	date	description		
	12/05/24	Deposit	20.00	
	12/16/24	Stripe Transfer	23.97	
	12/17/24	Deposit	25.00	
Less: Outstanding Checks				0.00
	Ck. #	description	date	
	2260	CMS Wireless LLC-antenna work @ LBT	12/13/24	1,500.00
Current Balance per Checkbook:				**$3,910.61**
Current PayPal Balance As Of 12/19/24				**$0.00**
Current Stripe Balance As Of 12/19/24				**$167.79**

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