NARS Bank Balance Report as of October 31, 2024

Beginning Balance as of 10/01/24 **$4,288.85**

Total Deposits Posted: 723.82

10/01/24	Deposit- J. Whiting bequest	500.00
10/03/24	Deposit	30.00
10/04/24	Deposit	25.00
10/07/24	Stripe Transfer	47.94
10/21/24	Stripe Transfer	23.97
10/28/24	Stripe Transfer	71.91
10/30/30	Deposit	25.00

Checks Posted: Ck. # date 0.00

Balance as of 10/31/24 Per Bank Stmt **$5,012.67**

Add: Outstanding Deposits 92.06

date	description	
11/04/24	Stripe Transfer	43.09
11/12/24	Stripe Transfer	23.97
11/14/24	Deposit	25.00

Less: Outstanding Checks 0.00

Ck. #	description	date

Current Balance per Checkbook: **$5,104.73**

Current PayPal Balance As Of 11/14/24 **$0.00**
Current Stripe Balance As Of 11/14/24 **$95.88**

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