

NARS Bank Balance Report as of September 30, 2024

Beginning Balance as of 9/01/24 **\$4,197.82**

Total Deposits Posted: 91.03

09/03/24	Stripe Transfer	23.97
09/09/24	Stripe Transfer	19.12
09/16/24	Stripe Transfer	23.97
09/23/24	Stripe Transfer	23.97

Checks Posted: Ck. # date 0.00

Balance as of 9/30/24 Per Bank Stmt **\$4,288.85**

Add: Outstanding Deposits 602.94

date	description	
10/01/24	Deposit	500.00
10/03/24	Deposit	30.00
10/04/24	Deposit	25.00
10/07/24	Stripe Transfer	47.94

Less: Outstanding Checks 0.00

Ck. #	description	date
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Current Balance per Checkbook: **\$4,891.79**

Current PayPal Balance As Of 10/17/24 **\$0.00**

Current Stripe Balance As Of 10/17/24 **\$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