

NARS Bank Balance Report as of April 30, 2025

Beginning Balance as of 4/01/25 **\$5,462.17**

Total Deposits Posted: 266.62

04/02/25	Deposit	75.00
04/18/25	PayPal Transfer	136.62
04/24/25	Deposit	55.00

Checks Posted: 221.69

Ck. #	description	date	
2264	Tom Hoherd- Trailer registration- reimb.	04/18/25	61.25
2265	R. Jones- Equip to install LBT repeater link	04/18/25	110.44
2267	D. Holden- Pavillion rental- NARS picnic	04/18/25	50.00

Balance as of 4/30/25 Per Bank Stmt **\$5,507.10**

Add: Outstanding Deposits 118.19

date	description	
05/15/25	PayPal Transfer	118.19

Less: Outstanding Checks 1,686.97

Ck. #	description	date	
2260	CMS Wireless LLC-antenna work @ LBT	12/13/24	1,500.00
2266	Paul Owen- Newsletter copies for handouts	04/18/25	180.57
EFT	VULTR by Constant	05/02/25	6.40

Current Balance per Checkbook: **\$3,938.32**

Current PayPal Balance As Of 5/15/25 **\$0.00**

Current Stripe Balance As Of 5/15/25 **\$0.00**

Yearly Renewal Reminders:

NARS Membership Dues	Annual Dues Renewal	01/01/2024-12/31/2024	~ \$3,950.00
Brookfield Properties	South Radio Room Rental - Repeater	01/01/2025-12/31/2025	\$500.00
GoDaddy.com, LLC	Websites: NARS	01/20/2025-01/20/2026	\$228.00
Harris County Tax A/C	Trailer Registration	02/01/2025-01/31/2026	\$61.25
US Postal Service - Klein	P O Box 11483, Spring, TX 77391	03/01/2025-02/28/2026	\$226.00
Risk Strategies Company	Radio Club Liability Insurance	05/29/2025-05/29/2026	\$300.00
Risk Strategies Company	Radio Club Add'l Liability Insur.	05/29/2025-05/29/2026	\$50.00
Various vendors	ARRL Field Day Expenses	06/28/2025-06/29/2025	\$600.00
Groups.io	Groups.io Annual Subscription	08/01/2025-07/30/2026	\$220.00