

## NARS Bank Balance Report as of July 31, 2025

**Beginning Balance as of 7/01/25** **\$4,976.39**

Total Deposits Posted: 275.30

07/09/25	Deposit	80.00
07/18/25	PayPal Transfer	170.30
07/30/25	Deposit	25.00

Checks Posted: 566.81

2269	Paul Owen- Cake for fox hunt/picnic	06/20/25	49.98
EFT	Vultr by Constant	07/02/25	6.40
2271	Rich Jones- Food for Field Day	07/18/25	510.43

**Balance as of 7/31/25 Per Bank Stmt** **\$4,684.88**

Add: Outstanding Deposits 43.81

date	description	
08/13/25	PayPal Transfer	18.81
08/14/25	Deposit	25.00

Less: Outstanding Checks 226.40

Ck. #	description	date	
EFT	Vultr by Constant	08/04/25	6.40
EFT	Groups.io- Annual subscription	08/11/25	220.00

**Current Balance per Checkbook:** **\$4,502.29**

**Current PayPal Balance As Of 8/14/25** **\$0.00**

**Current Stripe Balance As Of 8/14/25** **\$23.97**

### 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