

NARS Bank Balance Report as of November 30, 2025

Beginning Balance as of 11/01/25 \$4,706.36

Total Deposits Posted: 154.07

11/19/25	PayPal Transfer	106.13
11/24/25	Stripe Transfer	47.94

Checks Posted:	Ck. #	date	amount
	EFT	11/03/25	6.40

Balance as of 11/30/25 Per Bank Stmt \$4,854.03

Add: Outstanding Deposits	date	description	amount
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Stripe Transfer	12/01/25	23.97
PayPal Transfer	12/18/25	118.20
Deposit	12/18/25	35.00

Less: Outstanding Checks	Ck. #	description	date	amount
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2273	Paul Owen-Diamond repeater antenna/coax	11/21/25	250.18
EFT	Vultr by Constant	12/02/25	6.40

Current Balance per Checkbook: \$4,774.62

Current PayPal Balance As Of 12/18/25 \$0.00

Current Stripe Balance As Of 12/18/25 \$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