

# NARS Bank Balance Report as of January 31, 2025

Beginning Balance as of 1/01/25

\$5,153.40

Total Deposits Posted:

378.09

01/06/25	Stripe Transfer	71.91
01/10/25	Deposit	25.00
01/13/25	Stripe Transfer	19.12
01/21/25	Stripe Transfer	115.00
01/23/25	Deposit	80.00
01/27/25	Stripe Transfer	67.06

Checks Posted:

Ck. #		date	
2262	Sheree Horton- 4 wireless mice; VE reimb.	01/07/25	44.43

Balance as of 1/31/25 Per Bank Stmt

\$5,487.06

Add: Outstanding Deposits

date	description	
	Stripe Transfer	2/3/2025 112.57
	Deposit	2/7/2025 75.00
	Stripe Transfer	2/10/2025 24.05

Less: Outstanding Checks

Ck. #	description	date	
2260	CMS Wireless LLC-antenna work @ LBT	12/13/24	1,500.00
EFT	GoDaddy-Domain name & Web hosting. 1 Yr	02/08/25	228.30

Current Balance per Checkbook:

\$3,970.38

Current PayPal Balance As Of 2/20/25

\$0.00

Current Stripe Balance As Of 2/20/25

\$119.85

## 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