

## NARS Bank Balance Report as of February 28, 2025

**Beginning Balance as of 2/01/25** **\$5,487.06**

Total Deposits Posted: 381.47

02/03/25	Stripe Transfer	112.57
02/07/25	Deposit	75.00
02/10/25	Stripe Transfer	24.05
02/24/25	Stripe Transfer	119.85
02/28/25	Deposit	50.00

Checks Posted: Ck. # date 228.30

EFT GoDaddy-Domain name & Web hosting. 1 Yr 02/08/25 228.30

**Balance as of 2/28/25 Per Bank Stmt** **\$5,640.23**

Add: Outstanding Deposits 47.94

date	description	
03/03/25	Stripe Transfer	23.97
03/10/25	Stripe Transfer	23.97

Less: Outstanding Checks 1,726.00

Ck. #	description	date	
2260	CMS Wireless LLC-antenna work @ LBT	12/13/24	1,500.00
2263	US Postal Service- P.O. Box rental	02/28/25	226.00

**Current Balance per Checkbook:** **\$3,962.17**

**Current PayPal Balance As Of 3/19/25** **\$18.81**

**Current Stripe Balance As Of 3/19/25** **\$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