

NARS Bank Balance Report as of September 30, 2025

Beginning Balance as of 9/01/25 **\$4,494.52**

Total Deposits Posted: 42.45

09/11/25	PayPal Transfer	42.45
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Checks Posted: 134.25

EFT	Vultr by Constant	09/02/25	6.40
	Service charge- deposit slips	09/12/25	127.85

Balance as of 9/30/25 Per Bank Stmt **\$4,402.72**

Add: Outstanding Deposits 310.04

date	description			
10/02/25	Deposit			50.00
10/15/25	PayPal Transfer	10/15/25		260.04

Less: Outstanding Checks 6.40

Ck. #	description	date		
EFT	Vultr by Constant	10/02/25		6.40

Current Balance per Checkbook: **\$4,706.36**

Current PayPal Balance As Of 10/16/25 **\$0.00**

Current Stripe Balance As Of 10/30/25 **\$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