

NARS Bank Balance Report as of August 31, 2025

Beginning Balance as of 8/01/25 **\$4,684.88**

Total Deposits Posted: 109.62

08/13/25	PayPal Transfer	18.81
08/14/25	Deposit	25.00
08/18/25	Stripe Transfer	23.97
08/25/25	Stripe Transfer	11.84
08/26/25	Deposit	30.00

Checks Posted: 299.98

EFT	description	date	
EFT	Vultr by Constant	08/04/25	6.40
EFT	Groups.io- Annual subscription	08/11/25	220.00
2272	Rich Jones- Cable raceway- ESD 16 station	08/15/25	73.58

Balance as of 8/31/25 Per Bank Stmt **\$4,494.52**

Add: Outstanding Deposits 42.45

date	description	
09/11/25	PayPal Transfer	42.45

Less: Outstanding Checks 134.25

Ck. #	description	date	
EFT	Vultr by Constant	09/02/25	6.40
	Service charge- deposit slips	09/12/25	127.85

Current Balance per Checkbook: **\$4,402.72**

Current PayPal Balance As Of 9/13/25 **\$0.00**

Current Stripe Balance As Of 9/13/25 **\$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