

NARS Bank Balance Report as of December 31, 2025

Beginning Balance as of 12/01/25 **\$4,854.03**

Total Deposits Posted: 379.08

Stripe Transfer	12/01/25	23.97	
PayPal Transfer	12/18/25	118.20	
Deposit	12/18/25	35.00	
Stripe Transfer	12/22/25	23.97	
Stripe Transfer	12/29/25	47.94	
Deposit	12/29/25	50.00	
Deposit	12/31/25	80.00	

756.58

Checks Posted:	Ck. #	description	date	
	2273	Paul Owen-Diamond repeater antenna/coax	11/21/25	250.18
	EFT	Vultr by Constant	12/02/25	6.40
	2274	Brookfield Properties-2026 repeat. room rent	12/20/25	500.00

Balance as of 12/31/25 Per Bank Stmt **\$4,476.53**

Add: Outstanding Deposits 50.00

date	description		
01/09/26	Deposit	50.00	

Less: Outstanding Checks 6.40

Ck. #	description	date	
EFT	Vultr by Constant	01/02/26	6.40

Current Balance per Checkbook: **\$4,520.13**

Current PayPal Balance As Of 1/16/26 **\$345.42**

Current Stripe Balance As Of 1/16/26 **\$95.89**

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