

## NARS Bank Balance Report as of January 31, 2026

**Beginning Balance as of 1/01/26** **\$4,476.53**

Total Deposits Posted: 591.31

01/09/26	Deposit	50.00	
01/20/26	PayPal Transfer	345.42	
01/20/26	Stripe Transfer	95.89	
01/23/26	Deposit	100.00	

243.88

Checks Posted:	Ck. #		date	
	EFT	Vultr by Constant	01/02/26	6.40
	EFT	H-E-B; Trailer registration	01/20/26	61.25
	2275	Rich Jones-Diamond X300NA antenna	01/20/26	176.23

**Balance as of 1/31/26 Per Bank Stmt** **\$4,823.96**

Add: Outstanding Deposits 194.97

	date	description		
	02/02/26	Stripe Transfer		24.05
	02/03/26	Deposit		100.00
	02/17/26	PayPal Transfer		70.92

Less: Outstanding Checks 6.40

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

**Current Balance per Checkbook:** **\$5,012.53**

**Current PayPal Balance As Of 2/19/26** **\$47.28**

**Current Stripe Balance As Of 2/19/26** **\$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	01/01/2026-12/31/2026	\$500.00
GoDaddy.com, LLC	Websites: NARS	01/20/2026-01/20/2027	\$228.00
Harris County Tax A/C	Trailer Registration	02/01/2026-01/31/2027	\$61.25
US Postal Service - Klein	P O Box 11483, Spring, TX 77391	03/01/2026-02/28/2027	\$230.00
Risk Strategies Company	Radio Club Liability Insurance	05/29/2026-05/29/2027	\$300.00
Risk Strategies Company	Radio Club Add'l Liability Insur.	05/29/2026-05/29/2027	\$50.00
Various vendors	ARRL Field Day Expenses	06/27/2026-06/28/2026	\$600.00
Groups.io	Groups.io Annual Subscription	08/01/2026-07/30/2027	\$220.00