

NARS Bank Balance Report as of February 28, 2026

Beginning Balance as of 2/01/26 **\$4,823.96**

Total Deposits Posted: 194.97

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

505.12

Checks Posted:	Ck. #		date		
	EFT	Vultr by Constant	02/02/26	6.40	
	EFT	GoDaddy-Domain name & Web hosting. 1 Yr	02/19/26	268.72	
	2276	US Postal Service- P.O. Box rental	02/01/26	230.00	

Balance as of 2/28/26 Per Bank Stmt **\$4,513.81**

Add: Outstanding Deposits 147.94

	date	description		
	03/03/26	Deposit	70.00	
	03/09/26	Stripe Transfer	23.97	
	03/16/26	Deposit	30.00	
	03/16/26	Stripe Transfer	23.97	

Less: Outstanding Checks 1,337.65

	Ck. #	description	date	
	EFT	Vultr by Constant	03/02/26	6.40
	EFT	Mosley Electronics	03/03/26	1,331.25

Current Balance per Checkbook: **\$3,324.10**

Current PayPal Balance As Of 3/16/26 **\$94.56**

Current Stripe Balance As Of 3/16/26 **\$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	02/20/2026-02/20/2027	\$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