

NARS Bank Balance Report as of March 31, 2026

Beginning Balance as of 3/01/26 **\$4,513.81**

Total Deposits Posted: 242.50

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	
03/17/26	PayPal Transfer	94.56	

1,560.29

Checks Posted:	Ck. #	description	date		
	EFT	Vultr by Constant	03/02/26	6.40	
	EFT	Mosley Electronics	03/03/26	1,331.25	
	2277	Rich Jones- USB interface; antenna duplexer	03/20/26	222.64	

Balance as of 3/31/26 Per Bank Stmt **\$3,196.02**

Add: Outstanding Deposits 65.00

date	description		
04/07/26	Deposit	45.00	
04/08/26	Deposit	20.00	

Less: Outstanding Checks 6.40

Ck. #	description	date		
EFT	Vultr by Constant	04/02/26	6.40	

Current Balance per Checkbook: **\$3,254.62**

Current PayPal Balance As Of 4/13/26 **\$23.64**

Current Stripe Balance As Of 4/13/26 **\$47.97**

Yearly Renewal Reminders:

NARS Membership Dues	Annual Dues Renewal	01/01/2025-12/31/2025	~ \$3,950.00
Brookfield Properties	South Radio Room Rental - Repeater	01/01/2024-12/31/2025	\$500.00
GoDaddy.com, LLC	Websites: NARS	01/01/2024-12/31/2026	\$228.00
Harris County Tax A/C	Trailer Registration	01/01/2024-12/31/2027	\$61.25
US Postal Service - Klein	P O Box 11483, Spring, TX 77391	01/01/2024-12/31/2028	\$230.00
Risk Strategies Company	Radio Club Liability Insurance	01/01/2024-12/31/2029	\$300.00
Risk Strategies Company	Radio Club Add'l Liability Insur.	01/01/2024-12/31/2030	\$50.00
Various vendors	ARRL Field Day Expenses	01/01/2024-12/31/2031	\$600.00
Groups.io	Groups.io Annual Subscription	01/01/2024-12/31/2032	\$220.00