

NARS Bank Balance Report as of July 31, 2026

Beginning Balance as of 7/01/26 **\$5,522.63**

Total Deposits Posted: 175.55

07/03/26	Deposit	25.00	
07/06/26	Stripe Transfer	40.66	
07/13/26	PayPal Transfer	47.28	
07/13/26	PayPal Transfer	23.64	
07/20/26	Stripe Transfer	23.97	
07/22/26	Deposit	15.00	

Checks Posted:	Ck. #	date	834.01
	EFT	Vultr by Constant 07/02/26	6.40
	2279	Paul Owen-Field Day hats 07/04/26	150.00
	2280	Jim Blackburn- Field Day food & supplies 07/15/26	282.19
	EFT	Risk Strategies- Equipment insurance 07/16/26	313.88
	2283	Paul Owen- Tower parts & crew breakfast 07/17/26	81.54

Balance as of 7/31/26 Per Bank Stmt **\$4,864.17**

Add: Outstanding Deposits 19.12

date	description	
08/03/26	Stripe Transfer	19.12

Less: Outstanding Checks 412.42

Ck. #	description	date	
2282	Scott Seifert-Raspberry PI, case & URI cable	07/17/26	132.05
2284	Robert Bernardini- Field Day cake	07/17/26	53.97
EFT	Vultr by Constant	08/03/26	6.40
EFT	Groups.io annual subscription	08/10/26	220.00

Current Balance per Checkbook: **\$4,470.87**

Current PayPal Balance As Of 8/17/26 **\$118.20**

Current Stripe Balance As Of 8/17/26 **\$0.00**

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	01/01/2026-12/31/2026	\$500.00
GoDaddy.com, LLC	Websites: NARS	02/20/2026-02/20/2027	\$228.00
Harris County Tax A/C	Trailer Registration	01/31/2026-01/31/2027	\$61.25
US Postal Service - Klein	P O Box 11483, Spring, TX 77391	02/28/2026-02/28/2027	\$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