

NARS Bank Balance Report as of June 30, 2026

Beginning Balance as of 6/01/26 **\$5,181.64**

Total Deposits Posted: 347.39

06/08/26	Stripe Transfer	23.97
06/15/26	Stripe Transfer	23.97
06/22/26	PayPal Transfer	250.48
06/24/26	Deposit	25.00
06/29/26	Stripe Transfer	23.97

6.40

Checks Posted:	Ck. #	description	date	
	EFT	Vultr by Constant	06/02/26	6.40

Balance as of 6/30/26 Per Bank Stmt **\$5,522.63**

Add: Outstanding Deposits 65.66

date	description	
07/03/26	Deposit	25.00
07/06/26	Stripe Transfer	40.66

Less: Outstanding Checks 156.40

Ck. #	description	date	
EFT	Vultr by Constant	07/02/26	6.40
2279	Paul Owen-Field Day hats	07/04/26	150.00

Current Balance per Checkbook: **\$5,431.89**

Current PayPal Balance As Of 7/12/26 **\$70.92**

Current Stripe Balance As Of 7/12/26 **\$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