

NARS Bank Balance Report as of May 31, 2026

Beginning Balance as of 5/01/26 **\$3,326.20**

Total Deposits Posted: 2,211.84

05/08/26	Deposit- Owen family donation	2,000.00
05/11/26	PayPal Transfer	141.84
05/11/26	Deposit	70.00

356.40

Checks Posted:	Ck. #	description	date	
	EFT	Vultr by Constant	05/04/26	6.40
	EFT	Risk Strategies Co.-club liability insurance	05/08/26	300.00
	2278	Risk Strategies- addn'l ARRL insurance	05/09/26	50.00

Balance as of 5/31/26 Per Bank Stmt **\$5,181.64**

Add: Outstanding Deposits 47.94

date	description	
06/08/26	Stripe Transfer	23.97
06/15/26	Stripe Transfer	23.97

Less: Outstanding Checks 6.40

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

Current Balance per Checkbook: **\$5,223.18**

Current PayPal Balance As Of 6/15/26 **\$169.92**

Current Stripe Balance As Of 6/15/26 **\$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