NARS Bank Balance Report as of October 31, 2026

Beginning Balance as of 10/01/26					**$4,784.12**
Total Deposits Posted:					302.44
	10/02/26	Deposit		25.00	
	10/13/26	PayPal Transfer		94.56	
	10/19/26	Stripe Transfer		71.91	
	10/26/26	Zeffy Transfer		12.00	
	10/26/26	Stripe Transfer		23.97	
	10/27/26	Deposit		75.00	
Checks Posted:	Ck. #		date		6.40
	EFT	Vultr by Constant	10/02/26	6.40	
Balance as of 10/31/26 Per Bank Stmt					**$5,080.16**
Add: Outstanding Deposits					94.92
	date	description			
	11/02/26	Zeffy Transfer		3.00	
	11/02/26	Stripe Transfer		23.97	
	11/09/26	Deposit		20.00	
	11/09/26	Stripe Transfer		47.95	
Less: Outstanding Checks					6.40
	Ck. #	description	date		
	EFT	Vultr by Constant	11/02/26	6.40	
Current Balance per Checkbook:					**$5,168.68**
Current PayPal Balance As Of 11/16/26					**$47.28**
Current Stripe Balance As Of 11/16/26					**$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
Risk Strategies Company	Equipment Insurance	07/16/2026-07/16/2027	$320.00
Groups.io	Groups.io Annual Subscription	08/01/2026-07/30/2027	$220.00