

NARS Bank Balance Report as of August 31, 2026

Beginning Balance as of 8/01/26 **\$4,864.17**

Total Deposits Posted: 137.32

08/03/26	Stripe Transfer	19.12
08/19/26	PayPal Transfer	118.20

Checks Posted: 412.42

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

Balance as of 8/31/26 Per Bank Stmt **\$4,589.07**

Add: Outstanding Deposits 98.56

date	description	
09/08/26	Zeffy Transfer	1.00
09/14/26	Zeffy Transfer	3.00
09/15/26	PayPal Transfer	94.56

Less: Outstanding Checks 41.40

Ck. #	description	date	
EFT	Vultr by Constant	09/02/26	6.40
2285	Paul Owen- FCC license for W5NC call sign	09/04/26	35.00

Current Balance per Checkbook: **\$4,646.23**

Current PayPal Balance As Of 9/14/26 **\$0.00**

Current Stripe Balance As Of 9/14/26 **\$23.97**

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	01/01/2026-12/31/2026	\$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