

NARS Bank Balance Report as of April 30, 2022

| | | |
|---|---|-------------------|
| Beginning Balance as of 4/01/22 | | \$6,217.86 |
| Total Deposits Posted: | | 45.00 |
| 04/01/22 | Deposit | 20.00 |
| 04/14/22 | Deposit | 25.00 |
| Checks Posted: | | 0.00 |
| | | |
| Balance as of 4/30/22 Per Bank Stmt | | \$6,262.86 |
| Add: Outstanding Deposits | | 225.25 |
| date | description | |
| 05/02/22 | Deposit | 80.00 |
| 05/13/22 | Deposit | 15.00 |
| 05/18/22 | PayPal transfer | 130.25 |
| Less: Outstanding Checks | | 349.81 |
| Ck. # | description | date |
| 2220 | Paul Kent-trailer title transfer appl. reimb. | 04/16/22 |
| | | 49.81 |
| EFT | Risk Strategies Co.-club liability insuranc | 05/18/22 |
| | | 300.00 |
| Current Balance per Checkbook: | | \$6,138.30 |
| | | |
| Current PayPal Balance As Of 5/18/22 | | \$0.00 |

| <u>Sub-Ledger Accounts:</u> | <u>Balance:</u> |
|--|---|
| Repeater Fund (Beg. 1/01/15) Summary: | |
| As of... 12/16/21 | Income \$1,396.75 |
| As of... 07/16/21 | Expenses \$1,268.56 |
| Net | \$128.19 |
| | |
| DMR Classes (9/29, 10/05, 10/12/18) | |
| As of... 12/21/18 | Income (Donations) \$379.00 |
| | |
| Inventory/Supply Sales | |
| As of... 12/16/21 | Income (Donations) \$722.34 |
| | |
| <u>Yearly Renewal Reminders:</u> | |
| NARS Membership Dues | Annual Dues Renewal 01/01/2021-12/31/2021 ~ \$3,200.00 |
| Radio Club Liability Insurance | Risk Strategies Company 05/29/2021-05/29/2022 \$300.00 |
| Radio Club Add'l Liability Insur. | Risk Strategies Company 01/01/2022-12/31/2022 \$50.00 |
| US Postal Service - Klein | P O Box 11483, Spring, TX 77391 03/01/2022-02/28/2023 \$198.00 |
| GoDaddy.com, LLC | Websites: NARS 01/20/2022-01/20/2023 \$191.72 |
| Harris County Tax A/C | Trailer Registration 02/01/2022-01/31/2023 \$60.25 |
| Brookfield Properties | South Radio Room Rental - Repeater 01/01/2022-12/31/2022 \$500.00 |