

NARS Bank Balance Report as of July 31, 2023

Beginning Balance as of 7/01/23 **\$3,619.66**

Total Deposits Posted: 262.20

	07/07/23	Deposit - Field Day donations	89.00
	07/20/23	PayPal Transfer	173.20

Checks Posted: Ck. # 795.21

	2245	Paul Kent-lunch for trailer team. Award plaque for Siddons-Martin wrap donation.	06/24/23	250.45
	2246	Rich Jones- Food for field day.	07/21/23	544.76

Balance as of 7/31/23 Per Bank Stmt **\$3,086.65**

Add: Outstanding Deposits 133.95

	date	description	
	08/16/23	PayPal Transfer	133.95

Less: Outstanding Checks 275.00

	Ck. #	description	date	
	2247	Paul Kent-501(c)(3) application fee reimb.	07/29/23	275.00

Current Balance per Checkbook: **\$2,945.60**

Current PayPal Balance As Of 8/17/23 **\$0.00**

Yearly Renewal Reminders:

NARS Membership Dues	Annual Dues Renewal	01/01/2022-12/31/2022	~ \$3,200.00
Radio Club Liability Insurance	Risk Strategies Company	05/29/2023-05/29/2024	\$300.00
Radio Club Add'l Liability Insur.	Risk Strategies Company	05/29/2023-05/29/2024	\$50.00
US Postal Service - Klein	P O Box 11483, Spring, TX 77391	03/01/2023-02/28/2024	\$210.00
GoDaddy.com, LLC	Websites: NARS	01/20/2023-01/20/2024	\$244.06
Harris County Tax A/C	Trailer Registration	02/01/2023-01/31/2024	\$61.25
Brookfield Properties	South Radio Room Rental - Repeater	01/01/2023-12/31/2023	\$500.00
Groups.io	Groups.io Annual Subscription	08/01/2022-07/30/2023	\$220.00