

NARS Bank Balance Report as of November 30, 2021

Beginning Balance as of 11/01/21		\$5,469.75
Total Deposits Posted:		497.93
11/03/21	Deposit	39.00
11/18/21	PayPal Tranfer	238.93
11/18/21	Deposit	20.00
11/26/21	Deposit	100.00
11/26/21	Deposit	100.00
Checks Posted:		0.00
Balance as of 11/30/21 Per Bank Stmt		\$5,967.68
Add: Outstanding Deposits		385.00
date	description	
12/16/21	PayPal Tranfer	385.00
Less: Outstanding Checks		0.00
Ck. #	description	date
Current Balance per Checkbook:		\$6,352.68
Current PayPal Balance As Of 12/16/21		\$20.00

	<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	01/01/2020-12/31/2020 ~ \$2,300.00
Radio Club Liability Insurance	The Hanover Insurance Group	05/29/2021-05/29/2022 \$300.00
US Postal Service - Klein	P O Box 11483, Spring, TX 77391	03/01/2021-02/28/2022 \$166.00
GoDaddy.com, LLC	Websites: NARS	01/20/2021-01/20/2022 \$191.72