

NARS Bank Balance Report as of November 30, 2023

Beginning Balance as of 11/01/23	\$3,141.94
Total Deposits Posted:	231.19
11/06/23 Stripe Transfer	38.23
11/13/23 Stripe Transfer	19.12
11/20/23 Stripe Transfer	133.84
11/20/23 Deposit	40.00
Checks Posted: Ck. #	0.00
Balance as of 11/30/23 Per Bank Stmt	\$3,373.13
Add: Outstanding Deposits	19.12
date description	
12/04/23 Stripe Transfer	19.12
Less: Outstanding Checks	0.00
Ck. # description date	
Current Balance per Checkbook:	\$3,392.25
Current PayPal Balance As Of 12/14/23	\$0.00
Current Stripe Balance As Of 12/14/23	\$176.93

Yearly Renewal Reminders:

NARS Membership Dues	Annual Dues Renewal	01/01/2022-12/31/2022	~ \$3,200.00
Brookfield Properties	South Radio Room Rental - Repeater	01/01/2023-12/31/2023	\$500.00
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
US Postal Service - Klein	P O Box 11483, Spring, TX 77391	03/01/2023-02/28/2024	\$210.00
Various vendors	ARRL Field Day Expenses	06/23/2024-06/24/2024	\$600.00
Risk Strategies Company	Radio Club Liability Insurance	05/29/2023-05/29/2024	\$300.00
Risk Strategies Company	Radio Club Add'l Liability Insur.	05/29/2023-05/29/2024	\$50.00
Groups.io	Groups.io Annual Subscription	08/01/2022-07/30/2023	\$220.00