

NARS Bank Balance Report as of February 28, 2022

Beginning Balance as of 2/01/22		\$7,165.11
Total Deposits Posted:		65.00
02/08/22	Deposit	65.00
Checks Posted:		1,011.72
2214	Brookfield Properties - 1 year rent	01/14/22 500.00
2215	Rob Nixon - Valley Ranch deposit reimb.	02/05/22 50.00
2217	Bill Buoy- GoDaddy web hosting reimb.	02/25/22 191.72
2218	Paul Kent-NARS banquet deposit refunds	02/25/22 270.00
Balance as of 2/28/22 Per Bank Stmt		\$6,218.39
Add: Outstanding Deposits		70.00
date	description	
03/01/22	Deposit	70.00
Less: Outstanding Checks		258.25
Ck. #	description	date
2216	US Postal Service-PO Box 11483 renew.	02/25/22 198.00
2219	Kirc Breden- trailer registration reinb.	02/26/22 60.25
Current Balance per Checkbook:		\$6,030.14
Current PayPal Balance As Of 3/18/22		\$167.72

<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