

NARS Bank Balance Report as of February 28, 2023

Beginning Balance as of 2/01/23				\$3,866.42
Total Deposits Posted:				953.20
02/01/23	Deposit		60.00	
02/09/23	Deposit		60.00	
02/13/23	Deposit		30.00	
02/17/23	PayPal Transfer		803.20	
Checks Posted:	Ck. #			1,218.31
	2241	B. Buoy-Web host.& domain name renew.	01/28/23	244.06
	2242	Cloud 9 Creative -Trailer wrap 2nd invoice	02/06/23	974.25
Balance as of 2/28/23 Per Bank Stmt				\$3,601.31
Add: Outstanding Deposits				145.00
	date	description		
03/07/23	Deposit		60.00	
03/16/23	PayPal Transfer		85.00	
Less: Outstanding Checks				210.00
	Ck. #	description	date	
2243		US Postal Service- P.O. Box rental	02/16/23	210.00
Current Balance per Checkbook:				\$3,536.31
Current PayPal Balance As Of 3/16/23				\$0.00

Yearly Renewal Reminders:

NARS Membership Dues	Annual Dues Renewal	01/01/2021-12/31/2021	~ \$3,200.00
Radio Club Liability Insurance	Risk Strategies Company	05/29/2022-05/29/2023	\$300.00
Radio Club Add'l Liability Insur.	Risk Strategies Company	05/29/2022-05/29/2023	\$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