

NARS Bank Balance Report as of February 29, 2024

Beginning Balance as of 2/01/24		\$3,884.04
Total Deposits Posted:		1,246.18
02/01/24	Deposit	85.00
02/05/24	Stripe Transfer	19.12
02/07/24	Deposit	25.00
02/12/24	Stripe Transfer	43.09
02/20/24	Stripe Transfer	23.97
02/26/24	Deposit	1,000.00
02/28/24	Deposit	50.00
Checks Posted:		1,012.27
Ck. #		date
2251	Bill Buoy- GoDaddy web hosting reimb.	02/16/24 178.96
2252	U.S. Postal Service- P.O. Box rental	02/16/24 216.00
2253	Mike Pate- Galleria repeater hardware	02/16/24 556.06
2254	Tom Hoherd- Trailer registration reimb.	02/16/24 61.25
Balance as of 2/29/24 Per Bank Stmt		\$4,117.95
Add: Outstanding Deposits		25.00
date	description	
03/13/24	Deposit	25.00
Less: Outstanding Checks		49.99
Ck. #	description	date
2250	Rob Nixon- Valley Ranch deposit reimb.	12/15/23 49.99
Current Balance per Checkbook:		\$4,092.96
Current PayPal Balance As Of 02/15/24		\$0.00
Current Stripe Balance As Of 02/15/24		\$71.91

Yearly Renewal Reminders:

NARS Membership Dues	Annual Dues Renewal	01/01/2023-12/31/2023	~ \$3,950.00
Brookfield Properties	South Radio Room Rental - Repeater	01/01/2024-12/31/2024	\$500.00
GoDaddy.com, LLC	Websites: NARS	01/20/2024-01/20/2025	\$179.00
Harris County Tax A/C	Trailer Registration	02/01/2024-01/31/2025	\$61.25
US Postal Service - Klein	P O Box 11483, Spring, TX 77391	03/01/2024-02/28/2025	\$216.00
Risk Strategies Company	Radio Club Liability Insurance	05/29/2024-05/29/2025	\$300.00
Risk Strategies Company	Radio Club Add'l Liability Insur.	05/29/2025-05/29/2025	\$50.00
Various vendors	ARRL Field Day Expenses	06/23/2024-06/24/2024	\$600.00
Groups.io	Groups.io Annual Subscription	08/01/2024-07/30/2024	\$220.00