

NARS Bank Balance Report as of January 31, 2022

Beginning Balance as of 1/01/22		\$6,372.68
Total Deposits Posted:		842.43
01/26/22	PayPal Tranfer	767.43
01/04/22	Deposit	15.00
01/27/22	Deposit	60.00
Checks Posted:		50.00
2213	Risk Strategies- addn'l ARRL insurance	50.00
12/27/21		
Balance as of 1/31/22 Per Bank Stmt		\$7,165.11
Add: Outstanding Deposits		65.00
date	description	
02/08/22	Deposit	65.00
Less: Outstanding Checks		550.00
Ck. #	description	date
2214	Brookfield Properties - 1 year rent	01/14/22
2215	Rob Nixon - Valley Ranch deposit reimb.	02/05/22
		500.00
		50.00
Current Balance per Checkbook:		\$6,680.11
Current PayPal Balance As Of 2/16/22		\$103.79

	<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