

NARS Bank Balance Report as of January 31, 2023

Beginning Balance as of 1/01/23		\$3,833.08
Total Deposits Posted:		100.00
01/03/23	Deposit	20.00
01/25/23	Deposit	80.00
Checks Posted:		66.66
2239	Tom Hoherd -Trailer registration reimb.	01/14/23 61.25
2240	Sheree Horton -Plaque engraving reimb.	01/20/23 5.41
Balance as of 1/31/23 Per Bank Stmt		\$3,866.42
Add: Outstanding Deposits		953.20
date	description	
02/01/23	Deposit	60.00
02/09/23	Deposit	60.00
02/13/23	Deposit	30.00
02/16/23	PayPal Transfer	803.20
Less: Outstanding Checks		1,218.31
Ck. #	description	date
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
Current Balance per Checkbook:		\$3,601.31
Current PayPal Balance As Of 2/16/23		\$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	01/01/2022-12/31/2022	\$500.00
Groups.io	Groups.io Annual Subscription	08/01/2022-07/30/2023	\$220.00