

NARS Bank Balance Report as of January 31, 2024

Beginning Balance as of 1/01/24 **\$3,152.42**

Total Deposits Posted: 731.62

01/02/24	Stripe Transfer	38.24	
01/04/24	Deposit	40.00	
01/08/24	Stripe Transfer	47.94	
01/16/24	Stripe Transfer	71.91	
01/22/24	Stripe Transfer	196.62	
01/24/24	Deposit	215.00	
01/24/24	Deposit	50.00	
01/29/24	Stripe Transfer	71.91	

Checks Posted: Ck. # date 0.00

Balance as of 1/31/24 Per Bank Stmt **\$3,884.04**

	Stripe Transfer		172.21
Add: Outstanding Deposits			
date	description		
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	

Less: Outstanding Checks **49.99**

Ck. #	description	date	
2250	Rob Nixon- Valley Ranch deposit reimb.	12/15/23	49.99

Current Balance per Checkbook: **\$4,006.26**

Current PayPal Balance As Of 02/15/24 **\$0.00**

Current Stripe Balance As Of 02/15/24 **\$23.97**

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