

NARS Bank Balance Report as of June 30, 2023

Beginning Balance as of 6/01/23				\$3,535.71
Total Deposits Posted:				133.95
06/14/23	PayPal Transfer		133.95	
Checks Posted:				50.00
2244	Risk Strategies- addn'l ARRL insurance	05/11/23	50.00	
 Balance as of 6/30/23 Per Bank Stmt				 \$3,619.66
Add: Outstanding Deposits				262.20
date	description			
07/07/23	Deposit - Field Day donations		89.00	
07/20/23	PayPal Transfer		173.20	
Less: Outstanding Checks				250.45
Ck. #	description			
2245	Paul Kent-lunch for trailer team. Award plaque for Siddons-Martin wrap donation.		250.45	06/24/23
 Current Balance per Checkbook:				 \$3,631.41
 Current PayPal Balance As Of 7/20/23				 \$20.00

Yearly Renewal Reminders:

NARS Membership Dues	Annual Dues Renewal	01/01/2022-12/31/2022	~ \$3,200.00
Radio Club Liability Insurance	Risk Strategies Company	05/29/2023-05/29/2024	\$300.00
Radio Club Add'l Liability Insur.	Risk Strategies Company	05/29/2023-05/29/2024	\$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