

NARS Bank Balance Report as of June 30, 2022

Beginning Balance as of 6/01/22		\$6,220.07
Total Deposits Posted:		218.79
06/06/22	Deposit	15.00
06/13/22	PayPal transfer	178.79
06/17/22	Deposit	25.00
Checks Posted:		446.06
2222	Risk Strategies- addn'l ARRL insurance	05/23/22 50.00
2223	J. Parmalee-supplies: Hams in Park reimb.	05/28/22 67.94
2224	M. Fitzgerald-power suppl; preamp reimb.	06/26/22 328.12
Balance as of 6/30/22 Per Bank Stmt		\$5,992.80
Add: Outstanding Deposits		270.00
date	description	
07/05/22	Deposit	270.00
Less: Outstanding Checks		63.20
Ck. #	description	date
2226	N. Naumann-stamps & envelopes reimb	06/29/22 63.20
Current Balance per Checkbook:		\$6,199.60
Current PayPal Balance As Of 7/7/22		\$65.00

<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 01/01/2021-12/31/2021 ~ \$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 03/01/2022-02/28/2023 \$198.00
GoDaddy.com, LLC	Websites: NARS 01/20/2022-01/20/2023 \$191.72
Harris County Tax A/C	Trailer Registration 02/01/2022-01/31/2023 \$60.25
Brookfield Properties	South Radio Room Rental - Repeater 01/01/2022-12/31/2022 \$500.00
Groups.io	Groups.io Annual Subscription 07/01/2022-06/30/2023 \$220.00