

## NARS Bank Balance Report as of May 31, 2023

<b>Beginning Balance as of 5/01/23</b>		<b>\$3,736.31</b>
Total Deposits Posted:		99.40
05/17/23	PayPal Transfer	99.40
Checks Posted:	Ck. #	300.00
EFT	Risk Strategies Co.-club liability insurance	300.00
05/15/23		
<b>Balance as of 5/31/23 Per Bank Stmt</b>		<b>\$3,535.71</b>
Add: Outstanding Deposits		133.95
date	description	
06/14/23	PayPal Transfer	133.95
Less: Outstanding Checks		50.00
Ck. #	description	date
2244	Risk Strategies- addn'l ARRL insurance	05/11/23 50.00
<b>Current Balance per Checkbook:</b>		<b>\$3,619.66</b>
<b>Current PayPal Balance As Of 06/15/23</b>		<b>\$0.00</b>

### 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