

NARS Bank Balance Report as of March 31, 2022

Beginning Balance as of 3/01/22	\$6,218.39
Total Deposits Posted:	257.72
03/01/22 Deposit	70.00
03/21/22 PayPal transfer	167.72
03/25/22 Deposit	20.00
Checks Posted:	258.25
2216 US Postal Service-PO Box 11483 renew. 02/25/22	198.00
2219 Kirc Breden- trailer registration reinb. 02/26/22	60.25
 Balance as of 3/31/22 Per Bank Stmt	 \$6,217.86
Add: Outstanding Deposits	45.00
date description	
04/01/22 Deposit	20.00
04/14/22 Deposit	25.00
Less: Outstanding Checks	0.00
Ck. # description date	
 Current Balance per Checkbook:	 \$6,262.86
 Current PayPal Balance As Of 4/14/22	 \$45.00

<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	05/29/2021-05/29/2022	\$300.00
Radio Club Add'l Liability Insur.	Risk Strategies Company	01/01/2022-12/31/2022	\$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