

NARS Bank Balance Report as of March 31, 2024

Beginning Balance as of 3/01/24				\$4,117.95
Total Deposits Posted:				545.88
03/13/24	Deposit		25.00	
03/15/24	Deposit		400.00	
03/18/24	Stripe Transfer		71.91	
03/25/24	Stripe Transfer		23.97	
03/27/24	Deposit		25.00	
Checks Posted:	Ck. #	description	date	49.99
	2250	Rob Nixon- Valley Ranch deposit reimb.	12/15/23	49.99
Balance as of 3/31/24 Per Bank Stmt				\$4,613.84
Add: Outstanding Deposits				23.97
	date	description		
	04/08/24	Stripe Transfer		23.97
Less: Outstanding Checks				0.00
	Ck. #	description	date	
Current Balance per Checkbook:				\$4,637.81
Current PayPal Balance As Of 04/18/24				\$19.40
Current Stripe Balance As Of 04/18/24				\$47.94

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