

NARS Bank Balance Report as of May 31 , 2022

Beginning Balance as of 5/01/22		\$6,262.86
Total Deposits Posted:		402.25
05/02/22	Deposit	80.00
05/13/22	Deposit	15.00
05/18/22	PayPal transfer	130.25
05/26/22	Deposit	157.00
05/26/22	Deposit	20.00
Checks Posted:		445.04
2220	Paul Kent-trailer title transfer appl. reimb.	04/16/22 49.81
EFT	Risk Strategies Co.-club liability insurance	05/18/22 300.00
2221	Kirc Breden-food for Hams in Park reimb	05/20/22 95.23
 Balance as of 5/31/22 Per Bank Stmt		 \$6,220.07
Add: Outstanding Deposits		193.79
date	description	
06/06/22	Deposit	15.00
06/13/22	PayPal transfer	178.79
Less: Outstanding Checks		117.94
Ck. #	description	date
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
 Current Balance per Checkbook:		 \$6,295.92
 Current PayPal Balance As Of 6/13/22		 \$0.00

<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

Yearly Renewal Reminders:

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