

NARS Bank Balance Report as of April 30, 2023

Beginning Balance as of 4/01/23 **\$3,576.31**

Total Deposits Posted: 160.00

| | | | |
|----------|-----------------|--------|--|
| 04/20/23 | PayPal Transfer | 160.00 | |
|----------|-----------------|--------|--|

Checks Posted: Ck. # 0.00

Balance as of 4/30/23 Per Bank Stmt **\$3,736.31**

Add: Outstanding Deposits 99.40

| date | description | | |
|----------|-----------------|-------|--|
| 05/17/23 | PayPal Transfer | 99.40 | |

Less: Outstanding Checks 350.00

| Ck. # | description | date | | |
|-------|----------------------------------------------|----------|--------|--|
| 2244 | Risk Strategies- addn'l ARRL insurance | 05/11/23 | 50.00 | |
| EFT | Risk Strategies Co.-club liability insurance | 05/15/23 | 300.00 | |

Current Balance per Checkbook: **\$3,485.71**

Current PayPal Balance As Of 05/18/23 **\$80.00**

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 |