

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

**Beginning Balance as of 10/01/23** **\$2,950.00**

Total Deposits Posted: 191.94

10/03/23	PayPal Transfer	51.34	
10/19/23	PayPal Transfer	20.00	
10/23/23	Stripe Transfer	57.36	
10/25/23	Deposit	25.00	
10/30/23	Stripe Transfer	38.24	

Checks Posted:      Ck. # 0.00

**Balance as of 10/31/23 Per Bank Stmt** **\$3,141.94**

Add: Outstanding Deposits 57.35

date	description		
11/06/23	Stripe Transfer	38.23	
11/13/23	Stripe Transfer	19.12	

Less: Outstanding Checks 0.00

Ck. #	description		date

**Current Balance per Checkbook:** **\$3,199.29**

**Current PayPal Balance As Of 11/16/23** **\$0.00**

**Current Stripe Balance As Of 11/16/23** **\$114.72**

**Yearly Renewal Reminders:**

NARS Membership Dues	Annual Dues Renewal	01/01/2022-12/31/2022	~ \$3,200.00
Brookfield Properties	South Radio Room Rental - Repeater	01/01/2023-12/31/2023	\$500.00
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
US Postal Service - Klein	P O Box 11483, Spring, TX 77391	03/01/2023-02/28/2024	\$210.00
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
Groups.io	Groups.io Annual Subscription	08/01/2022-07/30/2023	\$220.00