

NARS Bank Balance Report as of October 31, 2022

Beginning Balance as of 10/01/22		\$4,992.27
Total Deposits Posted:		104.40
10/13/22	PayPal Transfer	99.40
10/18/22	Deposit	5.00
Checks Posted:		0.00
Balance as of 10/31/22 Per Bank Stmt		\$5,096.67
Add: Outstanding Deposits		345.37
date	description	
11/01/22	Deposit	20.00
11/09/22	Deposit	140.00
11/17/22	PayPal Transfer	185.37
Less: Outstanding Checks		811.88
Ck. #	description	date
2233	Cloud 9 Creative- Trailer wrap: Phase 1	10/28/22
		811.88
Current Balance per Checkbook:		\$4,630.16
Current PayPal Balance As Of 11/17/22		\$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	<u>\$1,268.56</u>
	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	05/29/2022-05/29/2023 \$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
Groups.io	Groups.io Annual Subscription	08/01/2022-07/30/2023 \$220.00