

NARS Bank Balance Report as of September 30, 2023

| | | |
|--|--|-------------------|
| Beginning Balance as of 9/01/23 | | \$3,025.60 |
| Total Deposits Posted: | | 124.40 |
| 09/13/23 | PayPal Transfer | 124.40 |
| Checks Posted: | Ck. # | 200.00 |
| 2248 | Bill Buoy- Groups io subscription reimb. 09/14/23 | 200.00 |
| Balance as of 9/30/23 Per Bank Stmt | | \$2,950.00 |
| Add: Outstanding Deposits | | 71.34 |
| date | description | |
| 10/03/23 | PayPal Transfer | 51.34 |
| 10/19/23 | PayPal Transfer | 20.00 |
| Less: Outstanding Checks | | 0.00 |
| Ck. # | description | date |
| Current Balance per Checkbook: | | \$3,021.34 |
| Current PayPal Balance As Of 10/19/23 | | \$0.00 |
| Current Stripe Balance As Of 10/19/23 | | \$57.36 |

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 |