NARS Bank Balance Report as of August 31, 2023

Beginning Balance as of 8/01/23					**$3,086.65**
Total Deposits Posted:					213.95
	08/16/23	PayPal Transfer		133.95	
	08/24/23	Deposit		80.00	
Checks Posted:	Ck. #				275.00
	2247	Paul Kent-501(c)(3) application fee reimb.	07/29/23	275.00	
Balance as of 8/31/23 Per Bank Stmt					**$3,025.60**
Add: Outstanding Deposits					124.40
	date	description			
	09/13/23	PayPal Transfer		124.40	
Less: Outstanding Checks					200.00
	Ck. #	description	date		
	2248	Bill Buoy- Groups io subscription reimb.	09/14/23	200.00	
Current Balance per Checkbook:					**$2,950.00**
Current PayPal Balance As Of 9/14/23					**$19.40**

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