

Snohomish County Hams Club

Treasurer Report, 4/23/2011

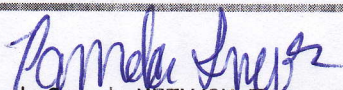
Bank Accounts		Balance
General Fund Balance (2/26/11)		\$1876.03
• Income		
1 Membership Renewal		\$20.00
License Classes		\$715.36
Total Income		\$735.36
• Expenses		
Frontier – Telephone		(\$27.53)
Stanwood Swapmeet		(\$15.00)
Total Expenses		(\$42.53)
General Fund Balance (3/26/11)		\$2568.86
Life Memberships		\$1300.00
Life Memberships Balance		\$1300.00
VE Mileage		\$60.00
TOTAL Checking Account (3/26/11)		\$ 3928.86

Cash Accounts	
Petty Cash	0.00
TOTAL Cash Accounts	\$0.00

Asset Accounts	
217 – 180 to 269 day CD	\$554.51
895 – 12 to 24 month CD	\$565.94
TOTAL Asset Accounts	\$1120.45

Liability/Expense Accounts	
Telephone	(\$27.49)
TOTAL Liability Accounts	(\$27.49)

OVERALL TOTAL	\$5021.82
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 Pamela Snook, KE7WSK, Treasurer