

# Snohomish County Hams Club

## Treasurer Report, 8/27/2011

Bank Accounts		Balance
<b>General Fund Balance (7/23/11)</b>		<b>1198.35</b>
• Income		
License Class		\$1110.00
<b>Total Income</b>		<b>\$1110.00</b>
• Expenses		
Telephone		\$27.49
Field Day: Honey Bucket		\$100.00
Bounced Check and Fee (sent person an invoice)		\$61.00
License Class Refunds (2 people did not take exam)		\$30.00
<b>Total Expenses</b>		<b>(\$218.49)</b>
<b>General Fund Balance (8/27/11)</b>		<b>\$2485.89</b>
<b>Life Memberships</b>		<b>\$1300.00</b>
<b>Life Memberships Balance</b>		<b>\$1300.00</b>
<b>VE Mileage</b>		<b>\$60.00</b>
<b>TOTAL Checking Account (8/27/11)</b>		<b>\$3849.89</b>

Cash Accounts		
<b>Petty Cash</b>		<b>0.00</b>
<b>TOTAL Cash Accounts</b>		<b>\$0.00</b>

Asset Accounts		
<b>217 - 180 to 269 day CD</b>		<b>\$555.33</b>
<b>895 - 12 to 24 month CD</b>		<b>\$566.78</b>
<b>TOTAL Asset Accounts</b>		<b>\$1122.11</b>

Liability/Expense Accounts		
<b>Telephone</b>		<b>(\$27.46)</b>
<b>Refund License Class (Did not Attend)</b>		<b>(\$20.00)</b>
<b>TOTAL Liability Accounts</b>		<b>(\$47.46)</b>

<b>OVERALL TOTAL</b>	<b>\$4924.54</b>
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