

Snohomish County Hams Club

Treasurer's Report 11/18/2014 to 1/17/2015

Income and Expenses since last Report.

Income:	1,622.42
---------	----------

Expenses:	1,039.89
-----------	----------

Account Balances:

Checking (General Fund):	3,679.33
--------------------------	----------

Life Membership:	1,703.60
------------------	----------

Repeater Upgrade (formerly Endowment):	2,057.29
--	----------

Repeater Maintenance:	1,402.37
-----------------------	----------

Storage:	991.07
----------	--------

Long Term CD:	572.53
---------------	--------

Respectfully submitted

Randolph Mather AJ7B, Treasurer