## Snohomish Count Hams Club

Treasurer's Report 5/23 through 7/17/2016
Income and Expenses since last Report.

$$
\begin{aligned}
\text { Income: } & 535.58 \\
\text { Expenses: } & 876.44
\end{aligned}
$$

Bank Account Balances:

| Checking (General Fund): | $6,078.80$ |
| ---: | ---: | ---: |
| Repeater Maintenance: | 205.18 |

Investments:

$$
\begin{array}{rrr}
\text { Repeater Upgrade: } & 3,379.17 & \Delta 266.21 \\
\text { CD: } & 468.47 & \Delta-104.37
\end{array}
$$

Respectfully submitted
Randolph Mather AJ7B, Treasurer

