## **Snohomish County Hams Club**

Treasurer's Report 2/20/2023 thru 3/19/2023

Income and Expenses since last Report.

Income: \$561.06

Expenses: 235.62

**Account Balances:** 

Checking (General Fund): \$6,435.43

PayPal: 287.63

Repeater Maintenance: 1,007.55

Investments:

Repeater Endowment: \$16,731.16  $\triangle$  6,409.16

Respectfully submitted

Randolph Mather AJ7B, Treasurer