

Snohomish County Hams Club Treasurer Report, 2/27/2010

Bank Accounts		Balance
Checking Balance (1/22/10)		\$2408.44
• Income		
Memberships (11 paid, 2 free)		\$220.00
General License Classes		\$479.95
• Expenses		
Telephone		(\$27.09)
Mike & Key Tables, 2 registrations		(\$41.00)
Checking Balance (2/27/10)		\$3040.80
Life Memberships		\$900
Rob Salsgiver, NR30, new life member		\$400
Life Memberships Balance		\$1300.00
VE Mileage		\$60.00
TOTAL Bank Accounts (2/27/10)		\$4400.80

Cash Accounts		
Petty Cash		0.00
TOTAL Cash Accounts		\$0.00

Asset Accounts		
217 – 180 to 269 day CD		\$549.38
895 – 12 to 24 month CD		\$554.69
TOTAL Asset Accounts		\$1104.07

Liability/Expense Accounts		
Telephone – Verizon (due 2/27)		(27.09)
TOTAL Liability Accounts		(27.09)

OVERALL TOTAL	\$5477.78
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 Pamela Snook, KE7WSK, Treasurer