

**Snohomish County Hams Club
Treasurer Report, 7/24/2010**

Bank Accounts

Balance

Checking Balance (5/22/10)

Income

May 2010 License Class

Expenses

Loren Hole, VE Testing

Verizon, Telephone (May and June)

Grant Hopper, License Class Refreshments

Honey Bucket, Field Day

Keith Jackson, Field Day

USPS, Postage

Checking Balance (7/24/10)

\$3013.45

\$615.00

(150.00)

(53.3 9)

(46.47)

(140.00)

(65.08)

(0.86)

3172.65

Life Memberships

Life Memberships Balance

\$1300.00

\$1300.00

VE Mileage

\$60.00

TOTAL Bank Accounts (7/24/10)

\$4532.65

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

\$557.82

TOTAL Asset Accounts

\$1107.20

Liability/Expense Accounts

Telephone – Verizon (due 7/27)

(\$27.17)

TOTAL Liability Accounts

(\$27.17)

OVERALL TOTAL

\$5612.68

Pamela Snook, KE7WSK, Treasurer