

## Snohomish County Hams Club Treasurer Report, 11/27/2010

| Bank Accounts                                               |  | Balance           |
|-------------------------------------------------------------|--|-------------------|
| <b>General Fund Balance (10/23/10)</b>                      |  | <b>\$1778.71</b>  |
| • Income                                                    |  |                   |
| Keith Jackson, sale of repeater controller and power supply |  | \$230.00          |
| • Expenses                                                  |  |                   |
| Telephone                                                   |  | (\$27.21)         |
| Jon Fortier, Internet Domain                                |  | (\$20.60)         |
| Loren Hole, ARRL Test Fees                                  |  | (\$180.00)        |
| <b>General Fund Balance (11/27/10)</b>                      |  | <b>\$1780.90</b>  |
| Life Memberships                                            |  | \$1300.00         |
| Life Memberships Balance                                    |  | \$1300.00         |
| VE Mileage                                                  |  | \$60.00           |
| <b>TOTAL Checking Account (11/27/10)</b>                    |  | <b>\$ 3140.90</b> |

| Cash Accounts              |  |               |
|----------------------------|--|---------------|
| Petty Cash                 |  | 0.00          |
| <b>TOTAL Cash Accounts</b> |  | <b>\$0.00</b> |

| Asset Accounts              |  |                  |
|-----------------------------|--|------------------|
| 217 – 180 to 269 day CD     |  | \$553.69         |
| 895 – 12 to 24 month CD     |  | \$565.09         |
| <b>TOTAL Asset Accounts</b> |  | <b>\$1118.78</b> |

| Liability/Expense Accounts      |  |                  |
|---------------------------------|--|------------------|
| Telephone                       |  | (\$27.10)        |
| <b>TOTAL Liability Accounts</b> |  | <b>(\$27.10)</b> |

|                      |                |
|----------------------|----------------|
| <b>OVERALL TOTAL</b> | <b>4232.58</b> |
|----------------------|----------------|

Pamela Snook, KE7WSK, Treasurer