

Snohomish County Hams Club

Treasurer Report, 1/22/2011

Bank Accounts		Balance
General Fund Balance (11/27/10)		\$1780.90
• Income		
Membership Renewals (15)		\$305.00
ARRL Memberships (2)		\$75.00
Christmas Party Admissions		\$200.00
Christmas Party Raffle Tickets		\$234.00
Total Income		\$814.00
• Expenses		
Telephone		(\$54.20)
HOY Award		(\$50.12)
ARRL (2 memberships)		(\$71.00)
Website Renewal		(\$20.00)
Christmas Party Raffle Prizes		(\$288.85)
Christmas Party – food, drinks, décor		(\$127.69)
Postage		(\$44.00)
Secretary of State Filing		(\$10.00)
Repeater Repair		(\$91.95)
Total Expenses		(\$757.81)
General Fund Balance (1/22/11)		1837.09
Life Memberships		\$1300.00
Life Memberships Balance		\$1300.00
VE Mileage		\$60.00
TOTAL Checking Account (11/27/10)		\$ 3197.09

Cash Accounts	
Petty Cash	0.00
TOTAL Cash Accounts	\$0.00

Asset Accounts	
217 – 180 to 269 day CD	\$553.69
895 – 12 to 24 month CD	\$565.94
TOTAL Asset Accounts	\$1118.78

Liability/Expense Accounts	
Telephone	(\$27.53)
Club Member Refund (speed dial)	(\$5.00)
TOTAL Liability Accounts	(\$32.53)

OVERALL TOTAL

4283.34

Pamela Snook, KE7WSK, Treasurer