

SCHC -Treasurer's Report

02-17-2014

1. BECU Bank Balances as of 02-17-2014

Life- 1286.91

Repeater – 1001.38

Storage- 715.31

Endowment fund- 1641.17

Checking – 4915.36

- Need to transfer funds from general checking into the other accounts from the Christmas party and other deposits in January.

2. Still making entries into Quickbooks for the renewals/ deposits for January and February.

3. Roster updates- checks and balances. (Comp- in Quickbooks)

4. Budget – Received samples of 2013 budget, will start to make drafts

5. ARRL- membership contribution process- question

6. Rob, cleanup in preparation for in-house audit.