

Snohomish Count Hams Club

Treasurer's Report

Income and Expenses for 2017.

Income:	9,838.45
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Expenses:	7,902.37
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Income and Expenses since January 1, 2018.

Income:	347.81
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Expenses:	199.64
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Account Balances as of 1/21/2018:

Checking (General Fund):	5,267.30
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Repeater Maintenance:	683.33
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Investments as of 1/21/2018:

Repeater Endowment:	7,297.14	Δ 1,837.14
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General Investment (CD):	527.34	Δ - 45.50
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Respectfully submitted

Randolph Mather AJ7B, Treasurer