

Snohomish Count Hams Club

Treasurer's Report

Income and Expenses for 2018.

Income:	10,233.93
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Expenses:	7,460.72
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Income and Expenses since January 1, 2019.

Income:	900.33
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Expenses:	150.52
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Account Balances as of 1/20/2019:

Checking (General Fund):	8,800.29
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Repeater Maintenance:	205.04
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Investments as of 1/20/2019:

Repeater Endowment:	7,171.18	Δ 1,650.18
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General Investment (CD):	518.62	Δ - 54.22
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Respectfully submitted

Randolph Mather AJ7B, Treasurer