

## **Snohomish County Hams Club**

Treasurer's Report 10/19/2020 thru 11/22/2020

Income and Expenses since last Report.

|         |        |
|---------|--------|
| Income: | 590.07 |
|---------|--------|

|           |        |
|-----------|--------|
| Expenses: | 168.00 |
|-----------|--------|

Account Balances:

|                          |          |
|--------------------------|----------|
| Checking (General Fund): | 7,546.22 |
|--------------------------|----------|

|                       |        |
|-----------------------|--------|
| Repeater Maintenance: | 405.42 |
|-----------------------|--------|

Investments:

|                     |           |            |
|---------------------|-----------|------------|
| Repeater Endowment: | 12,522.65 | Δ 4,649.65 |
|---------------------|-----------|------------|

|                     |        |           |
|---------------------|--------|-----------|
| General Investment: | 425.59 | Δ -147.25 |
|---------------------|--------|-----------|

Respectfully submitted

Randolph Mather AJ7B, Treasurer