

## **Snohomish County Hams Club**

Treasurer's Report 4/17/2023 thru 5/21/2023

Income and Expenses since last Report.

|         |        |
|---------|--------|
| Income: | 390.43 |
|---------|--------|

|           |        |
|-----------|--------|
| Expenses: | 229.06 |
|-----------|--------|

Account Balances:

|                          |          |
|--------------------------|----------|
| Checking (General Fund): | 6,948.21 |
|--------------------------|----------|

|                       |          |
|-----------------------|----------|
| Repeater Maintenance: | 1,000.42 |
|-----------------------|----------|

|         |       |
|---------|-------|
| PayPal: | 81.83 |
|---------|-------|

Investments:

|                     |           |            |
|---------------------|-----------|------------|
| Repeater Endowment: | 17,755.42 | Δ 7,433.42 |
|---------------------|-----------|------------|

Respectfully submitted

Randolph Mather AJ7B, Treasurer