

Snohomish County Hams Club

Treasurer's Report 1/1/2023 thru 12/31/2023

Income and Expenses since last Report.

Income:	5,730.65
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Expenses:	5,166.60
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Total:	564.05
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Account Balances:

Checking (General Fund):	5,944.71
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Repeater Maintenance:	1,011.72
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PayPal:	153.37
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Investments:

Repeater Endowment (1/2023):	16,527.58
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Repeater Endowment (12/2023):	19,802.30
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Gain/Loss:	3,274.72
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Note: \$60.00 of the gain was due to donations.

Respectfully submitted

Randolph Mather AJ7B, Treasurer