

## **Snohomish County Hams Club**

Treasurer's Report 1/21/2025 thru 2/17/2025

Income and Expenses since last Report.

|         |        |
|---------|--------|
| Income: | 363.37 |
|---------|--------|

|           |       |
|-----------|-------|
| Expenses: | 94.85 |
|-----------|-------|

Account Balances:

|                          |          |
|--------------------------|----------|
| Checking (General Fund): | 4,599.46 |
|--------------------------|----------|

|                       |          |
|-----------------------|----------|
| Repeater Maintenance: | 1,418.30 |
|-----------------------|----------|

|        |        |
|--------|--------|
| PayPal | 426.79 |
|--------|--------|

Investments:

|                     |           |             |
|---------------------|-----------|-------------|
| Repeater Endowment: | 25,843.51 | Δ 15,461.51 |
|---------------------|-----------|-------------|

Respectfully submitted

Randolph Mather AJ7B, Treasurer