

Snohomish County Hams Club

Treasurer's Report 11/18/2025 thru 1/20/2026

Income and Expenses since last Report.

Income:	1,101.10
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Expenses:	1,654.58
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Account Balances:

Checking (General Fund):	8,204.60
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Repeater Maintenance:	1,622.09
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PayPal	220.50
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VE Petty Cash	20.00
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Investments:

Repeater Endowment:	\$29,764.41	Δ \$19,272.41
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- Form 990 for 2025 was filled out and submitted on 1/7/2026
- \$200.00 was transferred from Checking to the Repeater Maintenance account per BOD directive.

Respectfully submitted

Randolph Mather AJ7B, Treasurer