

## **Snohomish County Hams Club**

Treasurer's Report 10/22/2018 thru 11/18/2018

Income and Expenses since last Report.

|         |        |
|---------|--------|
| Income: | 781.00 |
|---------|--------|

|           |       |
|-----------|-------|
| Expenses: | 85.00 |
|-----------|-------|

Account Balances:

|                          |          |
|--------------------------|----------|
| Checking (General Fund): | 7,370.78 |
|--------------------------|----------|

|                       |      |
|-----------------------|------|
| Repeater Maintenance: | 5.03 |
|-----------------------|------|

Investments:

|                     |          |            |
|---------------------|----------|------------|
| Repeater Endowment: | 7,325.19 | Δ 1,834.19 |
|---------------------|----------|------------|

|                     |        |          |
|---------------------|--------|----------|
| General Investment: | 518.29 | Δ -54.55 |
|---------------------|--------|----------|

Respectfully submitted

Randolph Mather AJ7B, Treasurer