

Snohomish Count Hams Club

Treasurer's Report for 1/20/2020

Income and Expenses for 2019.

Income:	9,374.72
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Expenses:	9,924.67
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Income and Expenses since January 1, 2020.

Income:	355.25
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Expenses:	324.25
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Account Balances as of 1/19/2020:

Checking (General Fund):	5,880.62
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Repeater Maintenance:	405.28
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Investments as of 1/19/2019:

Repeater Endowment:	10,575.32	Δ 3,797.32
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General Investment (CD):	520.92	Δ - 51.92
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Respectfully submitted

Randolph Mather AJ7B, Treasurer