

**SBBCH Treasurer's Report
January 2 2020**

(December 2019)

Savings Acct Bal November 30 2019	\$6149.85	
Int Earned December	.27	
Bal December 31, 2019	\$6150.12	
Checking Bal November 30 2019	\$12887.02	
Deposits December	\$2444.00	(2020 Cal.,50/50,mem. dues, donations)
Exp December	\$1415.99	(.web,mem.dues,BCHI Foundation,Food Bnk/PAL)
Ending Bal December 31 2019	\$13915.03	
Obligations	\$5000.00	(calendar fee/BCHI)
Working Bal	\$8915.03	