

**SBBCH Treasurer's Report  
February 6 2020**

(January 2020)

Savings Acct Bal January 1, 2020	\$6150.12	
Int Earned January	.26	
Bal January 31, 2020	\$6150.38	
Checking Bal January 1, 2020	\$13915.03	
Deposits January	\$1280.00	(2020 Cal., 50/50, mem. dues, Adver Sport Show/BCHI)
Exp January	\$388.99	(.web, Horse Expo)
Ending Bal January 31 2020	\$14806.04	
Obligations	\$5000.00	(calendar fee/BCHI)
	\$540.00	(mem dues/BCHI)
Working Bal	\$9266.04	