

**SBBCH Treasurer's Report
March 5 2020**

(February 2020)

| | | |
|-----------------------------------|------------|--|
| Savings Acct Bal February 1, 2020 | \$6150.38 | |
| Int Earned February | .24 | |
| Bal February 28, 2020 | \$6150.62 | |
| Checking Bal February 1, 2020 | \$14806.04 | |
| Deposits February | \$1210.00 | (2020 Cal., 50/50, mem. dues, Adver Horse Expo./BCHI) |
| Exp February | \$151.13 | (.web, PO box, Prez sign) |
| Ending Bal February 28 2020 | \$15964.91 | |
| Obligations | \$5000.00 | (calendar fee/BCHI) |
| | \$780.00 | (mem dues/BCHI) |
| Working Bal | \$10084.91 | |