## SBBCH Treasurer's Report May 7 2020

(April 2020)

Savings Acct Bal April 1, 2020 \$6150.70
Int Earned April .05
Bal April 30, 2020 \$6150.75

Checking Bal April 1, 2020 \$10765.10

Deposits April \$85.00 (2020 Cal.,mem. dues,Adver Exp April \$389.48 (.web,office sup.,storage unit)

Ending Bal April 30 2020 \$10460.62

Obligations \$1070.00 (mem dues/BCHI)

Working Bal \$9390.62