

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

(March 2020)

Savings Acct Bal March 1, 2020	\$6150.62	
Int Earned March	.08	
Bal March 31, 2020	\$6150.70	
Checking Bal March 1, 2020	\$15864.91	
Deposits March	\$861.00	(2020 Cal.,50/50,mem. dues,Adver
Exp March	\$5960.81	(.web, cal-BCHI,conv. Auc.frame Roystone,equip.acqu.50/50-Foundation Office supplies)
Ending Bal March 31 2020	\$10765.10	
Obligations	\$1050.00	(mem dues/BCHI)
Working Bal	\$9715.10	