

**SBBCH Treasurer's Report
January 7 2021**

(December 2020)

Savings Acct Bal December 1, 2020	\$6151.10	
Int Earned December	.05	
Bal December 31, 2020	\$6151.15	
Checking Bal December 1, 2020	\$13242.67	
Deposits December	\$2810.00	(2021 mem dues/2021 cal. Donations)
Exp December	\$984.00	(.web,food bank,PAL)
Ending Bal December 31 2020	\$15068.67	
Obligations	\$5000.00	(2021 cal.BCHI-Mar 2021)
Working Bal	\$10068.67	

2020 IN REVIEW

Savings Acct Bal January 1,2020	\$6150.12	
Int Earned, 2020	\$1.03	
Bal December 31, 2020	\$6151.15	
Checking Bal January 1, 2020	\$13915.03	
Deposits 2020	\$10690.28	
Exp 2020	\$9536.64	
Ending Bal December 31, 2020	\$15068.67	