

SBBCH Treasurer's Report
February 4 2021
(January 2021)

Savings Acct Bal January 1, 2021	\$6,151.15	
Int Earned January	0.05	
Bal January 31, 2021	\$6,151.20	
Checking Bal January 1, 2021	\$15,068.67	
Deposits January	\$810.00	<i>(2021 membership dues/2021 calendars/advertisi</i>
Exp January	\$25.00	<i>BCHI Foundation</i>
Exp January	\$14.00	<i>Web fee</i>
Ending Bal January 31,2021	\$15,839.67	
Obligations	\$5,000.00	<i>(2021 cal.BCHI-Mar 2021)</i>
Working Bal	\$10,839.67	

Submitted Lisa Deas