

BAHCC Treasurer's Report December 2016

Beginning Balance	11/7/16	Statement			\$4081.63
			Deposits	Expenses	
	12/3/16	\$120.00 from Paint Night (UNDESIGNATED FUNDS)	\$120.00		
	Total Deposits				+\$120.00
	11/14/16	Check # 1047 (to Owl's Nest: Payment for Person in Recovery) (HEAR US)		-\$350.00	
	11/16/16	Check # 1050 (to Marie Sawyer for reimbursement for RR Week supplies) (CDAE FUNDS)		-\$50.00	
	11/28/16	Check # 1052 (to V. Vercelli for 5K shirts -replacement for void check #1036) (HEAR US)		-\$457.00	
	Total Expenses				-\$857.00
Ending Balance	12/3/16	Statement			3344.63.
		Check # 1048 to Pete RR Week Supplies (CDAE)	-\$21.71		
		Check # 1049 to Pete RR Week Supplies (CDAE)	-\$12.20		
		Check # 1051 to Sandy for stamps & certified letter fee (Undesig.Funds)	-\$15.99		
		Check # 1053 to Justine Selock paint night instruction/supplies (Undesig. Funds)	-\$60.00		
		Check # 1054 to Pam reimbursement for xmas parade supplies (Undesig. Funds)	-\$149.73		
	Total Outstanding Checks				-\$259.63
Checkbook Balance					\$3085.00
	Designated Funds/Budgets	HEAR US \$1142.56	\$1949.56 - \$807.00 =		
		BASSET \$274.00			
		CDAE	\$500.00 - \$50.00 - \$33.91 = \$416.09		
		YCC (Youth Communication Campaign) \$500.00			

Available Balance	Designated Funds				\$2332.65
Available Balance	Undesignated Funds		$\$978.07 - \$225.72 = \$752.35$		752.35