

BAHCC Treasurer's Report November 2016

Beginning Balance	10/4/16	Statement			\$4091.73
			Deposits	Expenses	
	10/13/16	Basset Training Registration Fees (BASSET)	+\$210.00		
	Total Deposits				+\$210.00
	10/11/16	Check # 1044 (to Pam D: Reimbursement for RCHS Homecoming Parade candy & decorations) (UNDESIGNATED FUNDS)		-\$74.10	
	10/12/16	Check # 1045 (Cash to Sandy: To be held as petty cash for upcoming events) (UNDESIGNATED FUNDS)		-\$60.00	
	10/13/16	Check # 1046 (to Subway: Food for Basset Training Class) (BASSET)		-\$86.00	
	Total Expenses				-\$220.10
Ending Balance	11/7/14	Statement			4081.63.
	(11/5/16)	* Outstanding Check # 1047 (to Owl's Nest: Payment for Person in Recovery) (HEAR US)		-\$350.00	
	(May 2016)	* Outstanding Check # 1036 (to GritGear for 5k shirts) (HEAR US)		-\$457.00	
	Total Outstanding Checks				-\$807.00
Checkbook Balance					\$3274.63
	Designated Funds/Budgets	HEAR US \$1142.56	\$1949.56 - \$807.00 =		
			BASSET \$274.00		
		CDAE (Community Drug Awareness & Education)	\$500.00		
		YCC (Youth Communication Campaign)	\$500.00		
Available Balance	Designated Funds				\$2416.56
Available Balance	Undesignated Funds				\$858.07