

BAHCC Treasurer's Report January 2017

Beginning Balance	11/7/16	Statement			\$3344.63
			Deposits	Expenses	
	12/13/16	\$190.00 (150 ck from WASA donation, \$40 cash from Pete & Nick for Xmas mtg food (UNDESIGNATED FUNDS))	\$190.00		
	Total Deposits				+\$190.00
		Check # 1048 to Pete RR Week Supplies (CDAE)		-\$21.71	
		Check # 1049 to Pete RR Week Supplies (CDAE)		-\$12.20	
		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	
		Check # 1055 to Berkot's for Xmas mtg food (Undesig. Funds)		-46.00	
		Check # 1056 to Mark Kovar reimbursement for PRADA PO Box rental & Fallfest supplies (Undesignated funds)		-58.66	
	Total Expenses				-\$348.30
Ending Balance	12/29/16	Statement			\$3186.33
		Check # 1051 to Sandy for stamps & certified letter fee (Undesig.Funds)		-\$15.99	
		Checks # 1057 & 1058 to CGTI for two students registration fee (\$75 ea)		-\$150.00	
	Total Outstanding Checks				-165.99
Checkbook Balance					\$3020.34
	Designated Funds/Budgets	HEAR US \$1142.56			
		BASSET \$274.00			
		CDAE (450.00 - 33.91)	\$416.09		
		YCC (Youth Communication Campaign)	\$500.00		
Available Balance	Designated Funds				\$2332.65

Available Balance	Undesignated Funds	$\$978.07 + \$190.00 - 314.39 - 165.99$ (outstanding ck) = \$687.69			687.69
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