

February 2015 BHCA Treasurer's Report  
 Account Balances as of 2/28/2015

Checking		\$39,158.16
Money Market		\$49,022.87
	<b>Total Assets</b>	<u>\$88,181.03</u>

Revenues

Dues Revenue (Current Year)		\$18,240.00
	(Current Year Late Fees & Charges)	\$0.00
	(prior Year Dues & Late Fees)	\$0.00
	Pre-pay or misapplied)	\$0.00
Advertising		\$0.00
Interest Income		\$1.88
	<b>Total Revenues</b>	<u><b>\$18,241.88</b></u>

Expenditures

BB&T (Banking Fees)		\$16.00
Doody Calls		\$297.62
J.C. Wordworks		\$610.00
G.P. Landscaping		\$2,185.00
Chad Pierce (Postage Stamps)		\$26.46
Paul Cain (Feb Meeting Expenses)		\$130.52
	<b>Total Expenditures</b>	<u><b>\$3,265.60</b></u>

Year to Date Revenue		\$41,834.25
Year to Date Expenditures		\$7,690.55
	<b>NET TOTAL</b>	<u><b>\$34,143.70</b></u>