

March 2015 BHCA Treasurer's Report
 Account Balances as of 3/31/2015

Checking		\$9,311.88
Money Market		<u>\$85,026.38</u>
	Total Assets	\$94,338.26

Revenues

Dues Revenue (Current Year)		\$9,397.79
	(Current Year Late Fees & Charges)	\$0.00
	(prior Year Dues & Late Fees)	\$0.00
	Pre-pay or misapplied)	\$0.00
Advertising		\$504.00
Interest Income		<u>\$3.51</u>
	Total Revenues	\$9,905.30

Expenditures

BB&T (Banking Fees)		\$4.00
Doody Calls		\$130.98
J.C. Wordworks		\$610.00
Fiducial (2014 Tax Prep)		\$530.00
Michael Neall & Associates (Legal - Dues Collection)		\$2,165.76
Amanda Rambo (Penny Saver Ad Spring Yard Sale)		\$58.00
Amanda Rambo (Sympathy Flowers)		\$62.48
Chad Pierce (Office Supplies - Storage Boxes)		\$25.42
O'Loughlin's (March Meeting Expenses)		<u>\$66.43</u>
	Total Expenditures	\$3,653.07

Year to Date Revenue		\$51,644.55
Year to Date Expenditures		<u>\$11,343.62</u>
	NET TOTAL	\$40,300.93