

January 2015 BHCA Treasurer's Report

Account Balances as of 1/31/2015

Checking		\$24,183.76
Money Market		\$49,020.99
	Total Assets	<u>\$73,204.75</u>
<u>Revenues</u>		
Dues Revenue (Current Year)		\$23,320.25
	(Current Year Late Fees & Charges)	\$0.00
	(prior Year Dues & Late Fees)	\$0.00
	Pre-pay or misapplied)	\$0.00
Advertising		\$360.00
Interest Income		\$2.12
	Total Revenues	<u>\$23,682.37</u>
<u>Expenditures</u>		
BB&T (Banking Fees)		\$4.00
Arnold Preservation Council (Annual Dues)		\$25.00
J.C. Wordworks		\$1,200.00
Bay West Management (Annual Dues Maintenance)		\$2,987.68
O'Loughlin's (Jan Meeting Expenses)		\$188.27
	Total Expenditures	<u>\$4,404.95</u>
Year to Date Revenue		\$23,320.25
Year to Date Expenditures		\$4,404.95
	NET TOTAL	<u>\$18,915.30</u>