

M.A. Lightman Bridge Club

Treasurer's Report

Beginning Bank Balance = \$ **\$13,310.40**

Receipts & Disbursements

Month of January, 2014

Receipts:

Game Fees		3,206.42
Dues		
Other	C.D. Interest	5.92
	Refund	15.27
Total		3,227.61

Disbursements:

ACBL Fees		322.90
STaC Fees		
Salary	Jan and Feb	1,847.00
Security		
Cable		188.92
Utilities		592.49
Cleaning		600.00
Maintenance & Repairs		
Office Supplies, Postage, etc.		
Bridge Supplies		501.97
Web Site	Six Months Advance	600.00
Newsletter	Six Months Advance	600.00
Other	Defibrillator	1,199.00
Total		6,452.28

Net For Month **-\$3,224.67**

Ending Bank Balance \$10,085.73

Respectfully submitted

Treasurer

M.A. Lightman Bridge Club

Treasurer's Report

Beginning Bank Balance = \$ 10,085.73

Receipts & Disbursements

Month of February, 2014

Receipts:

Game Fees		6,903.64
Dues		
Other	C.D. Interest	5.74
Total		6,909.38

Disbursements:

ACBL Fees		344.47
STaC Fees		744.00
Salary		
Security		720.00
Cable		188.96
Utilities		733.50
Cleaning		610.00
Maintenance & Repairs		126.00
Office Supplies, Postage, etc.		27.15
Bridge Supplies		683.61
Web Site		
Newsletter		
Other	941 Taxes	459.00
	940 Unemployment Taxes	42.00
Total		4,678.69

Net For Month **\$2,230.69**

Ending Bank Balance **\$12,316.42**

Respectfully submitted

Treasurer