

<b>M.A. Lightman Bridge Club</b>			
			<b>Treasurer's Report</b>
			<b>Beginning Bank Balance = \$ \$9,819.20</b>
<b>Receipts &amp; Disbursements</b>			
<b>Month of <u>May 2014</u></b>			
<b><u>Receipts:</u></b>			
	Game Fees		\$5,610.50
	Dues		
	Other	c.d	5.56
	Total		5616.06
<b><u>Disbursements:</u></b>			
	ACBL Fees		458.88
	STaC Fees		
	Salary		\$923.50
	Security		
	Cable		\$188.97
	Utilities		\$485.84
	Cleaning		\$635.00
	Maintenance & Repairs		\$330.96
	Office Supplies, Postage, etc.		
	Bridge Supplies		\$1,035.65
	Web Site		
	Newsletter		
	Other	941 taxes	\$459.00
		unenployment taxes	\$4.50
		CPR Fee	\$340.00
	total		\$4,857.30
<b>Net For Month</b>			<b>\$753.76</b>
	<b>Ending Bank Balance</b>		<b>10572.96</b>
	Respectfully submitted		
	Treasurer		

	ALVIN STONE	
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