M.A. Lightman Bridge Club

Treasurer's Report

Beginning Bank Balance = $			**$13,294.24**
Receipts & Disbursements			
Month of April, 2014			
Receipts:			
Game Fees		3,682.00	
Dues			
Other	C.D. Interest	5.73	
	Refund		
Total		3,687.73	
Disbursements:			
ACBL Fees		457.33	
STaC Fees			
Salary	April	923.50	
Security		1,860.00	
Cable		188.92	
Utilities		540.92	
Cleaning		600.00	
Maintenance & Repairs		770.00	
Office Supplies, Postage, etc.		$58.99	
Bridge Supplies		1,763.07	
Web Site	Six Months Advance		
Newsletter	Six Months Advance		
Other			
Total		7,162.77	
Net For Month			-$3,475.04
Ending Bank Balance			$9,819.20
Respectfully submitted			
Alvin Stone			