

<b>M.A. Lightman Bridge Club</b>				
		<b>Treasurer's Report</b>		
		<b>Beginning Bank Balance = \$</b>		<b>\$11,777.35</b>
<b>Receipts &amp; Disbursements</b>				
<b>Second Quarter October 1 through December 31, 2014</b>				
<b>Receipts:</b>				
	Game Fees plus Dues		13,056.50	
	Total		24,833.85	
<b>Disbursements:</b>				
	ACBL Fees		1,211.70	
	STaC Fees		643.00	
	Salary		2,770.50	
	Security		2,090.00	
	Cable		575.36	
	Utilities		1,586.16	
	Cleaning		700.00	
	Maintenance & Repairs		1,344.45	
	Office Supplies, Postage, etc.			
	Bridge Supplies		251.43	
	Web Site		0.00	
	Newsletter		0.00	
	Hospitality		1,529.43	
	Other	941 Taxes	0.00	
		940 Unemployment Taxes	0.00	
		Honor Board	0.00	
		Pest Control	180.00	
		Property Tax	903.00	
		Insurance	2,407.00	
		Bank Fee	0.00	
	Total		16,192.03	
<b>Net For Quarter</b>				<b>-\$3,135.53</b>
	Ending Bank Balance			\$8,641.82
	Respectfully submitted,			
	Alvin Stone, Treasurer			