

<b>M.A. Lightman Bridge Club</b>			
		<b>Treasurer's Report</b>	
		<b>Beginning Bank Balance = \$</b>	<b>\$6,950.00</b>
<b>Receipts &amp; Disbursements</b>			
<b>July 1, 2014 through June 30, 2015</b>			
<b><u>Receipts:</u></b>			
	Game Fees plus Dues	69,986.04	
	CD Redemption	67,562.58	
	<b>Total</b>	<b>\$137,548.62</b>	<b>144,498.62</b>
<b><u>Disbursements:</u></b>			
	ACBL Fees	4,015.96	
	STaC Fees	1,774.00	
	Salary	10,158.50	
	Security	8,785.00	
	Cable	2,326.77	
	Utilities	7,316.63	
	Cleaning	5,885.00	
	Maintenance & Repairs	4,676.75	
	Office Supplies, Postage, etc.	325.54	
	Bridge Supplies	528.66	
	Web Site	832.00	
	Newsletter	600.00	
	Hospitality	8,865.80	
	Other	941 Taxes	1,377.00
		940 Unemployment Taxes	70.50
		Honor Board	579.32
		Pest Control	720.00
		Property Tax	4,293.47
		Insurance	6,264.00
		Bank Fee	21.20
		Legal	1,804.00
		Education	545.99
		Wells Fargo	50,000.00
		Unit 144	384.00
	<b>Total</b>		<b><u>\$122,150.09</u></b>
	Ending Bank Balance		<b>\$22,348.53</b>
	Respectfully submitted,		

		Alvin Stone, Treasurer		
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