

M.A. Lightman Bridge Club				
		Treasurer's Report		
		Beginning Bank Balance = \$		\$22,348.53
Receipts & Disbursements				
First Quarter July 1 - September 30, 2015				
Receipts:				
	Game Fees plus Dues		13,208.16	
	Total		35,556.69	
Disbursements:				
	ACBL Fees		1,815.37	
	STaC Fees		0.00	
	Salary		3,694.00	
	Security		2,652.00	
	Cable		945.35	
	Utilities		2,816.08	
	Cleaning		2,080.00	
	Maintenance & Repairs		518.42	
	Office Supplies, Postage, etc.		0.00	
	Bridge Supplies		1,205.58	
	Web Site			
	Newsletter			
	Other	941 Taxes	459.00	
		940 Unemployment Taxes	4.50	
		Honor Board	0.00	
		Pest Control	120.00	
		Property Tax	1,313.76	
		Insurance	1,357.00	
		Bank Fee	4.80	
		Equipment Refrigerator	1,006.18	
		Printing	609.00	
		LBIAD	1,041.84	
		Legal	41.00	
		Tax	70.00	
	Total		21,753.88	
Net For Quarter				-\$8,545.72
	Ending Bank Balance			\$13,802.81
	Respectfully submitted,			
	Alvin Stone, Treasurer			
