

M.A. Lightman Bridge Club				
		Treasurer's Report		
		Beginning Bank Balance = \$		\$12,176.82
Receipts & Disbursements				
Third Quarter January 1, 2016 to March 31, 2016				
Receipts:				
	Game Fees plus Dues		20,307.40	
	Total		32,484.22	
Disbursements:				
	ACBL Fees		1,384.25	
	STaC Fees		1,023.00	
	Salary		2,530.50	
	Security		1,320.00	
	Cable		602.60	
	Utilities		1,571.69	
	Cleaning		1,335.00	
	Maintenance & Repairs		1,741.08	
	Office Supplies, Postage, etc.		0.00	
	Bridge Supplies		300.46	
	Web Site		0.00	
	Newsletter		1,200.00	
	Other	941 Taxes	769.53	
		940 Unemployment Taxes	0.00	
		Honor Board	0.00	
		Pest Control	180.00	
		Property Tax	1,688.57	
		Insurance	2,531.00	
		Bank Fee	0.00	
		Printing	0.00	
		LBIAD	0.00	
		Legal	1,271.10	
		Tax	0.00	
		Hospitality	1,765.95	
	Total		21,214.73	
Net For Quarter				-\$907.33
	Ending Bank Balance			\$11,269.49
	Respectfully submitted,			
	Alvin Stone, Treasurer			