

M.A. Lightman Bridge Club					
Treasurer's Report					
Beginning Bank Balance = \$				\$17,080.89	
Receipts & Disbursements					
First Quarter July 1 through September 30, 2016					
Receipts:					
	Game Fees plus Dues			20,196.14	
	Total			20,196.14	
Disbursements:					
	ACBL Fees			1,460.58	
	STaC Fees			549.50	
	Salary			2,530.50	
	Security			2,172.00	
	Cable			616.90	
	Utilities			2,701.35	
	Cleaning			1,185.00	
	Maintenance & Repairs			942.19	
	Office Supplies, Postage, etc.				
	Bridge Supplies			623.61	
	Web Site			0.00	
	Newsletter			0.00	
	Hospitality			1,198.11	
	Other	941 Taxes		699.30	
		940 Unemployment Taxes		0.00	
		Honor Board		0.00	
		Pest Control		180.00	
		Property Tax		1,313.76	
		Insurance		1,357.00	
		Bank Fee		50.60	
		Legal		369.10	
		Ice Maker		546.03	
		TN Exempt Tax		120.00	
		US Treasury 1023 Fee		850.00	
	Total			19,465.53	
Net For Quarter					\$730.61
	Ending Bank Balance				\$17,811.50

		Respectfully submitted,		
		Alvin Stone, Treasurer		