

M.A. Lightman Bridge Club
Treasurer's Report
Beginning Bank Balance = \$19,911
Receipts & Disbursements
July 1, 2017 - September 30, 2017

Receipts				
	Game Fees		12,052.01	
	Dues		3,675.00	
	CD Interest		363.00	
	Contributions		-	
	Total			16,090
Disbursements				
	ACBL Fees		1,371.53	
	STaC Fees		-	
	Salary		3,000.00	
	Security		2,660.00	
	Cable		588.41	
	Utilities		3,010.58	
	Cleaning		1,285.00	
	Maintenance & Repairs		2,780.00	
	Pest Control		180.00	
	Postage & Non-Bridge Supplies		1,158.32	
	Bridge Supplies		646.11	
	Web Site		-	
	Newsletter		-	
	Printing		660.00	
	Hospitality		53.43	
	Other			
	Payroll Tax		230.00	
	Other Taxes		-	
	Legal		-	
	Insurance		1,357.00	
			-	
	Total			18,980
Profit (Loss)				(2,890)
Ending Bank Balance				\$17,021
Respectfully submitted,				
Deborah Harrington				