

M.A. Lightman Bridge Club
Treasurer's Report
Beginning Bank Balance = \$17,021
Receipts & Disbursements
October 1, 2017 - December 31, 2017

Receipts				
	Game Fees		15,555.97	
	Dues			
	CD Interest			
	Contributions			
	Total			15,556
Disbursements				
	ACBL Fees		890.11	
	STaC Fees		444.00	
	Salary		3,000.00	
	Security		2,765.00	
	Cable		626.92	
	Utilities		2,300.80	
	Cleaning		790.00	
	Maintenance & Repairs		1,108.60	
	Pest Control		180.00	
	Postage & Non-Bridge Supplies		1,333.41	
	Bridge Supplies		316.60	
	Web Site		-	
	Newsletter		-	
	Printing		-	
	Hospitality		741.61	
	Other			
	Payroll Tax		231.00	
	Other Taxes		120.00	
	Legal		5,369.00	
	Insurance		1,778.50	
			-	
	Total			21,996
Profit (Loss)				(6,440)
Ending Bank Balance				\$10,581
Respectfully submitted,				
Deborah Harrington				