

M.A. LIGHTMAN BRIDGE CLUB

RECEIPTS AND DISBURSEMENTS

JULY 1, 2015 THROUGH JUNE 30, 2016

Receipts

Game Fees and misc	55,281	
Dues	11,950	
Contributions	1,200	
Dividends	<u>2,825</u>	
Total		71,256

Disbursements

Security	10,212	
Salary	12,750	
Cable	2,755	
Utilities	7,594	
Cleaning	7,895	
Maintenance & Repairs	5,117	
Printing, office supplies & misc	9,992	
Bridge Supplies	1,324	
ACBL Fees	5,261	
D10 Fees	1,793	
Property Taxes	3,002	
Payroll/other taxes	939	
Insurance	3,888	
Legal	3,112	
Equipment purchased	1,006	
Web site/Newsletter	<u>1,200</u>	
		<u>77,840</u>

Excess disbursements over receipts -6,584

Cash 07/01/2015 23,322

Cash 06/30/2016 \$ 16,738