

**M.A. LIGHTMAN BRIDGE CLUB**

**RECEIPTS AND DISBURSEMENTS**

**JULY 1, 2016 THROUGH JUNE 30, 2017**

Receipts

Game Fees and misc	62,116	
Dues	12,750	
Contributions	100	
Dividends	<u>2,825</u>	
Total		77,791

Disbursements

Security	10,542	
Salary	12,000	
Cable	2,450	
Utilities	8,418	
Cleaning	4,940	
Maintenance & Repairs	6,357	
Printing, office supplies & misc	7,214	
Bridge Supplies	2,490	
ACBL Fees	4,700	
D10 Fees	2,231	
Property Taxes	3,002	
Payroll/other taxes	2,001	
Insurance	3,689	
Legal	472	
Equipment purchased	424	
Web site/Newsletter	<u>1,200</u>	
		<u>72,130</u>

Excess receipts over disbursements 5,661

Cash 07/01/2015 16,738

Cash 06/30/2016 \$ 22,399