M.A. Lightman Bridge Club

Treasurer's Report

Beginning Bank Balance = $ $6,950.00

Receipts & Disbursements

First Quarter July 1 - September 30, 2014

Receipts:					
	Game Fees plus Dues			23,674.01	
		Total		30,624.01	
Disbursements:					
	ACBL Fees			492.76	
	STaC Fees			0.00	
	Salary			1,847.00	
	Security			1,595.00	
	Cable			569.21	
	Utilities			2,505.08	
	Cleaning			1,885.00	
	Maintenance & Repairs			552.80	
	Office Supplies, Postage, etc.			54.85	
	Bridge Supplies			2,777.47	
	Web Site				
	Newsletter				
	Other		941 Taxes	459.00	
			940 Unemployment Taxes	4.50	
			Honor Board	579.32	
			Pest Control	180.00	
			Property Tax	1,481.27	
			Insurance	3,857.00	
			Bank Fee	6.40	
		Total		18,846.66	
Net For Quarter					$4,827.35
		Ending Bank Balance			$11,777.35
		Respectfully submitted,			
		Alvin Stone, Treasurer			