

M.A. Lightman Bridge Club
Treasurer's Report
Beginning Bank Balance = \$20,378
Receipts & Disbursements
July 1, 2017 - June 31, 2018

Receipts				
	Game Fees		53,962	
	Dues		11,225	
	CD Interest		3,123	
	Insurance Reimbursement		5,000	
	Contributions		625	
	Total			73,935
Disbursements				
	ACBL Fees		4,006	
	STaC Fees		1,300	
	Salary		12,000	
	Security		11,156	
	Cable		2,455	
	Utilities		9,324	
	Cleaning		7,040	
	Maintenance & Repairs		5,392	
	Pest Control		720	
	Postage & Non-Bridge Supplies		4,860	
	Bridge Supplies		1,441	
	Equipment		1,282	
	Website/Newsletter		1,200	
	Printing		660	
	Hospitality		1,332	
	NABC Contributions		625	
	Other			
	Payroll Tax		920	
	Other Taxes		180	
	Legal		5,369	
	Insurance		3,136	
	Bank Fees		60	
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	Total			74,457
	Profit (Loss)			(522)
	Ending Bank Balance			\$19,856

Respectfully submitted,			
Deborah Harrington			