

M.A. Lightman Bridge Club

Treasurer's Report

Beginning Bank Balance =

\$21,384

Receipts & Disbursements

September 1- September 30, 2018

<u>Receipts</u>				
	Game Fees		4,354.00	
	Dues		275.00	
	CD Interest		-	
	Contributions			
	Total			4,629
<u>Disbursements</u>				
	ACBL Fees		318.38	
	STaC Fees		378.00	
	Salary		1,000.00	
	Security		975.00	
	Cable		206.54	
	Utilities		950.00	
	Cleaning		600.00	
	Maintenance & Repairs		1,960.00	
	Pest Control		60.00	
	Postage & Non-Bridge Supplies		150.88	
	Bridge Supplies		-	
	Web Site/Newsletter		-	
	Printing		-	
	Hospitality		-	
	Other			
	Payroll Tax		77.00	
	Bank Fee		-	
	Legal		-	
	Insurance			
	Equipment (medical)		-	
	Contributions (Alzheimers Assoc.)		-	
			-	
	Total			6,676
Profit (Loss)				(2,047)
Ending Bank Balance				\$19,337
	Payroll Tax Adj'ment			-\$468
Adjusted Ending Bank Balance				\$18,869
Respectfully submitted,				
Beth Simpson				