

M.A. Lightman Bridge Club**Treasurer's Report****Beginning Bank Balance =****\$18,869****Receipts & Disbursements****October 1-October 31, 2018**

Receipts				
	Game Fees		5,182.00	
	Dues		-	
	CD Interest		-	
	Contributions		-	
	Total			\$ 5,182.00
Disbursements				
	ACBL Fees		217.08	
	STaC Fees		-	
	Salary		1,000.00	
	Security		600.00	
	Cable		206.54	
	Utilities		818.00	
	Cleaning		600.00	
	Maintenance & Repairs		-	
	Pest Control		60.00	
	Postage & Non-Bridge Supplies		609.57	
	Bridge Supplies		-	
	Web Site/Newsletter		-	
	Printing		-	
	Hospitality		-	
	Other			
	Payroll Tax		77.00	
	Bank Fee		-	
	Legal		-	
	Insurance			
	Equipment (medical)		-	
	Contributions (Alzheimers Assoc.)		-	
			-	
	Total			\$ 4,188.19
Profit (Loss)				\$ 993.81
Ending Bank Balance				
	Payroll Tax Adj'ment			\$702
	Close out Independent account			\$279
	Adjusted Ending Bank Balance			\$18,882
Respectfully submitted,				
Beth Simpson				