

BLUEGRASS BRIDGE ASSOCIATION													Balance		
July 1, 2011 - June 30, 2012													Forward		
													Expenses	\$ 7,809.27	
Expenses	July	August	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June			
Ads for clubs						\$ 249.50							\$ 249.50		
Bank charges															
Bridge camp	\$ 169.22												\$ 169.22		
Bridge in a day			\$ 233.46	\$ 20.00	\$ 627.38								\$ 880.84		
Class discounts	\$ 229.50	\$ 10.50				\$ 10.50							\$ 250.50		
Club purchases				\$ 140.00	\$ 161.73								\$ 301.73		
Copying/printing					\$ 25.79	\$ 39.11			\$ 2.61				\$ 67.51		
District meetings	\$ 260.27		\$ 483.57	\$ 162.30			\$ 58.38		\$ 361.12				\$ 1,325.64		
Insurance		\$ 269.69											\$ 269.69		
Life Master Award					\$ 50.00	\$ 50.00			\$ 150.00				\$ 250.00		
Meals (Bd. Meet)				\$ 150.00			\$ 242.05						\$ 392.05		
Mileage			\$ 81.58		\$ 88.25	\$ 240.32							\$ 410.15		
Misc.	\$ 15.00	\$ 125.00		\$ 96.00	\$ 1.94			\$ 15.00					\$ 252.94		
Monitor Fees		\$ 362.00				\$ 364.00	\$ 80.00		\$ 358.00				\$ 1,164.00		
MM/Ace awards							\$ 59.83						\$ 59.83		
New member free games							\$ 65.00		\$ 26.50				\$ 91.50		
Postage				\$ 15.84	\$ 8.69	\$ 1.92							\$ 26.45		
Sectional ads		\$ 200.00				\$ 200.00							\$ 400.00		
Sectional hotel				\$ 2,176.61			\$ 4,496.39						\$ 6,673.00		
Sectional misc.					\$ 44.96		\$ 163.27						\$ 208.23		
Sectional copy & postage				\$ 89.01	\$ 72.05	\$ 3.67	\$ 1.28	\$ 52.65					\$ 218.66		
Sectional prizes				\$ 367.84			\$ 259.45						\$ 627.29		
Student free games		\$ 75.00		\$ 95.00		\$ 9.00	\$ 6.50	\$ 32.50	\$ 47.00				\$ 265.00		
Supplies					\$ 32.81			\$ 28.41					\$ 61.22		
Web site							\$ 167.40						\$ 167.40		
Totals	\$ 673.99	\$ 1,042.19	\$ 798.61	\$ 3,312.60	\$ 1,113.60	\$ 1,168.02	\$ 5,599.55	\$ 128.56	\$ 945.23				\$ 14,782.35	Expense total	
													\$12,000.00	(CD purchase)	
Deposits				\$ 3,468.01		\$ 10,000.00	\$ 10,103.60								
							\$ 1,277.04								
							\$ 6,266.00								
Sectional food excess							\$ 283.86								
Totals				\$ 3,468.01		\$ 10,000.00	\$ 17,930.50						\$ 31,398.51	Deposit total	
													\$ 12,425.43	ck. Bal	
Investments													\$ 43,818.07	Inv. bal. fwd.	
Gain	\$ 3.40	\$ 3.41	\$ 104.44	\$ 2.86	\$ 2.47	\$ 104.21	\$ 2.13	\$ 1.99					\$ 224.91		
													\$ 1,896.40	Added inv.	
													\$ 58,364.81	Net worth	
Location & value 1/1/12	First Federal CD, matures 10/13 - \$20,268.02														
	First Federal CD, matured and cashed in on 1/5/12 - \$10,103.60														
	BB&T money market - \$10,036.84														
	BB&T CD, matures 5/13 - \$3,630.4														
	Bank of Lexington CD, matures 1/14 - \$12,000														