BLUEGRASS BRIDGE ASSOCIATION														Bal fwd	
July 1, 2012 - June 30, 2013														Net worth:	$ 56,180.29
Bal fwd checking													$ 10,050.61		
Expenses	July	August	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Expenses		
Ads for clubs			$ 246.25						$ 246.25				$ 492.50		
Bank charges (checks)		$ 52.90											$ 52.90		
Bridge camp	$ 53.56	$ 476.40											$ 529.96		
Bridge in a day			$ 409.00										$ 409.00		
Class discounts				$ 150.00	$ 10.50								$ 160.50		
Club purchases															
Copying/printing	$ 3.37	$ 23.42		$ 162.36	$ 926.55			$ 31.43					$ 1,147.13		
District meetings		$ 549.41	$ 132.56						$ 415.35				$ 1,097.32		
GNT sponsorship	$ 125.00												$ 125.00		
Insurance										$ 553.29					
Life Master Award			$ 200.00			$ 100.00				$ 150.00			$ 450.00		
Meals (Bd. Meet)			$ 215.52				$ 172.00						$ 387.52		
Mileage			$ 86.58	$ 81.03	$ 147.40								$ 315.01		
Misc.	$ 30.00			$ 5.00					$ 15.00				$ 50.00		
Monitor Fees			$ 376.00				$ 759.00						$ 1,135.00		
MM/Ace awards								$ 61.95					$ 61.95		
New member free games		$ 130.00	$ 45.50	$ 84.00					$ 130.00				$ 389.50		
NLM tournament		$ 1,575.32						$ 14.14					$ 1,589.46		
Postage		$ 18.00		$ 225.00				$ 17.30					$ 260.30		
Sectional ads	$ 75.00		$ 400.00				$ 200.00						$ 675.00		
Sectional hotel			$ 2,016.18				$ 3,897.84						$ 5,914.02		
Sectional hospitality								$ 605.59					$ 605.59		
Sectional misc.			$ 68.00					$ 110.00					$ 178.00		
Sectional copy & postage			$ 95.90					$ 14.14					$ 110.04		
Sectional prizes			$ 389.68				$ 374.00						$ 763.68		
Student free games		$ 19.50	$ 26.00	$ 52.00					$ 66.00				$ 163.50		
Supplies			$ 41.13	$ 31.77									$ 72.90		
Web site							$ 167.40						$167.40		
Totals	$ 286.93	$ 2,844.95	$ 4,748.30	$ 791.16	$ 1,084.45	$ 100.00	$ 5,570.24	$ 854.55	$ 872.60	$ 703.29			$ 17,856.47		
Deposits	$ 2,727.00		$ 2,174.37				$ 10,000.00								
							$ 1,248.78								
							$ 5,650.00								
							$ 375.00						$ 22,175.15	Deposit total	
														$ 14,369.29	ck. Bal
Investments														$ 46,129.68	Inv. bal. fwd.
Gain BBT	$ 2.13	1.66	1.24	$ 1.28	1.24	$ 1.28	$ 37.80	$ 1.16	$ 1.28	$ 1.24				$ 50.31	
Gain Bank of Lex.								$144.29						144.29	
Gain First Fed.			73.89			$ 74.16	$ 22.50							$ 170.55	
Location & values 7/1/12	First Federal CD, matures 1/13 - $20,413.42 (interest reported quarterly)						Cashed, CD purchased for $20,583.97 at Bank of Lexington.							$ 60,864.12	Net worth
	BB&T money market - $10,049.34														
	BB&t CD, matures 5/13 - $3,666.92 (reserve for nationals)														
	Bank of Lexington, matures 1/14 - $12,000 (note: interest compounded daily, reported annually)														
Sectional food excess															
($390 from last year)															