BLUEGRASS BRIDGE ASSOCIATION														Bal fwd	
July 1, 2013 - June 30, 2014														Net worth:	$ 58,409.66
Bal fwd checking													$ 11,908.81		
Expenses	July	August	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Expenses		
Ads for clubs			$ 246.25				$ 250.00						$ 496.25		
Bridge in a day	$ 246.25	$ 364.28								$ 406.95			$ 1,017.48		
Class reimbursements			$ 160.00	$ 401.36	$ 12.00					$ 80.00			$ 653.36		
Club purchases		$ 149.20						$ 247.84					$ 397.04		
Copying/printing													$ -		
District meetings				$ 332.83					$ 684.22				$ 1,017.05		
GNT sponsorship		$ 250.00				$ 400.00	$ 2,951.41						$ 3,601.41		
Insurance		$ 312.75								$ 554.31			$ 867.06		
Life Master Award	$ 50.00		$ 50.00				$ 100.00			$ 50.00			$ 250.00		
Meals (Bd. Meet)							$ 190.00						$ 190.00		
Mileage					$ 123.17					$ 229.39			$ 352.56		
Misc.	$ 16.21			$ 20.00					$ 15.00				$ 51.21		
Monitor Fees		$ 385.00			$ 385.00				$ 385.00				$ 1,155.00		
MM/Ace awards								$ 61.95					$ 61.95		
New member free games			$ 52.00		$ 78.00								$ 130.00		
NLM tournament	$ 806.72	$ 874.95											$ 1,681.67		
Postage			$ 20.60		$ 50.22	$ 16.56							$ 87.38		
Sectional ads		$ 200.00			$ 200.00								$ 400.00		
Sectional hotel							$ 1,158.76						$ 1,158.76		
Sectional hospitality							$ 2,144.66		$ 53.26				$ 2,197.92		
Sectional misc.			$ 65.82				$ 48.00						$ 113.82		
Sectional copy & postage			$ 14.51				$ 10.07						$ 24.58		
Sectional sanction			$ 1,355.65				$ 2,338.94						$ 3,694.59		
Sectional prizes							$ 376.00						$ 376.00		
Student free games													$ -		
Supplies		$ 96.97	$ 21.19				$ 49.79	$ 30.23					$198.18		
Totals	$ 1,119.18	$ 2,633.15	$ 1,986.02	$ 754.19	$ 848.39	$ 416.56	$ 9,617.63	$ 340.02	$ 1,137.48	$ 1,320.65	$ -	$ -	$ 20,173.27		
Deposits	$ 3,044.00		$ 934.00	$ 1,053.74			$ 11,000.00						$ 16,031.74		
							$ 7,722.00	$ 81.00					$ 7,803.00		
							$ 3,128.00	$ 223.41					$ 3,351.41	(GNT)	
							$ 312.73						$ 312.73		
														$ 19,234.42	ck. Bal
Investments														$ 46,500.85	Invested*
Gain BBT	$ 1.28	$ 1.28	$ 1.24	$ 1.28	$ 1.24	$ 0.87								$ 7.19	
BBT CD															
Gain Bank of Lex.							$145.62							$ 145.62	
*Location & values 7/1/13	BB&T money market - $10,065.65			(Cashed in, applied to new CD on 1/10/14)											
	BB&T CD - $3,706.94 (reserve for nationals)														
	Bank of Lexington - $20,583.97 (matures 4/1/15)														
	Bank of Lexington - $12,144.29 (matured 1/10/14)			(Cashed in, applied to new CD on 1/10/14)										$ 65,888.08	Net worth
Cash income/expenses															
NLM tournament	$899														
Pine mountain sec.			$3,685.00												