

BLUEGRASS BRIDGE ASSOCIATION														Bal fwd		
July 1, 2014 - June 30, 2015															Net worth:	\$ 64,841.43
Bal fwd checking														\$ 18,178.88		
Expenses	July	August	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Expenses			
Ads for clubs													\$ -			
Bridge in a day		\$ 408.24	\$ 337.00						\$ 618.19				\$ 1,363.43			
Camp	\$ 45.00												\$ 45.00			
Class reimbursements	\$ 50.00		\$ 347.00							\$ 420.00			\$ 817.00			
Club purchases													\$ -			
District meetings		\$ 161.38	\$ 605.86						\$ 669.55				\$ 1,436.79			
GNT sponsorship	\$ 500.00												\$ 500.00			
Insurance			\$ 489.87										\$ 489.87			
Life Master Award			\$ 50.00		\$ 150.00						\$ 150.00		\$ 350.00			
Meals (Bd. Meet)			\$ 181.19				\$ 178.00						\$ 359.19			
Mileage							\$ 44.24						\$ 44.24			
Misc.	\$ 65.02		\$ 4.45	\$ 167.40	\$ 28.72	\$ 19.99		\$ 167.40					\$ 452.98			
Monitor Fees				\$ 125.00				\$ 125.00					\$ 250.00			
MM/Ace awards								\$ 61.95					\$ 61.95			
New member free games		\$ 60.00			\$ 54.00				\$ -	\$ 172.50			\$ 286.50			
NLM tournament	\$ 1,374.37	\$ 448.33			\$ 23.50								\$ 1,846.20			
Postage	\$ 18.87	\$ 17.84				\$ 28.99	\$ 18.79						\$ 84.49			
Sectional ads													\$ -			
Sectional hotel			\$ 1,739.50				\$ 1,500.00						\$ 3,239.50			
Sectional hospitality			\$ 100.42				\$ 1,953.30						\$ 2,053.72			
Sectional misc.			\$ 32.00				\$ 69.00						\$ 101.00			
Sectional copy & postage			\$ 42.00				\$ 58.67						\$ 100.67			
Sectional sanction			\$ 1,300.40				\$ 2,571.30						\$ 3,871.70			
Sectional prizes			\$ 320.00				\$ 442.00						\$ 762.00			
Supplies			\$ 172.51	\$ 9.53			\$ 74.98						\$ 257.02			
Text books	\$ 409.55												\$ 409.55			
Totals	\$ 2,462.81	\$ 1,095.79	\$ 5,722.20	\$ 301.93	\$ 256.22	\$ 48.98	\$ 6,910.28	\$ 354.35	\$ 1,287.74	\$ 742.50	\$ -	\$ -	\$ 19,182.80			
Deposits	\$ 3,500.00		\$ 3,454.00	\$ 1,205.23			\$ 8,585.00		\$ 49.50				\$ 16,793.73			
				\$ 50.00			\$ 53.00						\$ 103.00			
				\$ 500.00			\$ 519.05						\$ 1,019.05			
							\$ 12,000.00						\$ 12,000.00			
														\$ 28,911.86	ck. Bal	
Investments														\$ 46,662.55	Invested*	
Interest							\$ 205.87			\$ 447.61				\$ 653.48		
*Location & values 1/1/15	Bank of Lexington - \$22,362.75 (matures 1/10/16)															
	BB&T CD - \$3715.83 (reserve for nationals)															
	Bank of Lexington - \$20,583.97 (matures 4/1/15) (rolled over. Matures June, 2017)															
														\$ 76,227.89	Net worth	