

BLUEGRASS BRIDGE ASSOCIATION														Bal fwd	
July1, 2015 - June 30, 2016														Net worth:	\$ 73,758.97
Bal fwd checking														\$ 16,433.02	
Expenses	July	August	September	October	November	December	January	February	March	April	May	June	Expenses		
Advertising for classes			\$ 250.00				\$ 241.75						\$ 491.75		
Bridge in a day								\$ 192.63							
Camp	\$ 247.50												\$ 247.50		
Class reimbursements						\$ 140.00									
Copying & paper	\$ 72.56	\$ 29.15					\$ 18.14						\$ 119.85		
District meetings			\$ 419.61	\$ 393.90	\$ 91.20	\$ 345.09		\$ 658.69					\$ 1,908.49		
GNT/NAP sponsorships										\$ 700.00			\$ 700.00		
Insurance										\$ 558.38			\$ 558.38		
Life Master Awards							\$ 50.00								
Meals (bd.meeting)							\$ 183.00								
Mileage															
Misc.			\$ 17.27	\$ 20.00		\$ 105.50	\$ 167.40				\$ 15.00		\$ 325.17		
Monitor Fees		\$ 125.00			\$ 125.00			\$ 125.00		\$ 125.00			\$ 500.00		
MM/Ace awards								\$ 65.45							
New member free games		\$ 149.50			\$ 115.00								\$ 264.50		
Postage		\$ 44.10											\$ 44.10		
Sectional rent	\$ 449.00		\$ 1,200.00				\$ 2,200.00						\$ 3,849.00		
Sectional misc.		\$ 156.20	\$ 200.00				\$ 184.80						\$ 541.00		
Sectional copy & postage	\$ 115.92			\$ 32.22				\$ 51.03					\$ 199.17		
Sectional hospitality	\$ 133.49		\$ 1,021.66	\$ 69.50			\$ 1,382.92						\$ 2,607.57		
Sectional sanction (ACBL)		\$ 846.00	\$ 1,742.96				\$ 1,537.88						\$ 4,126.84		
Sectional prizes/gifts	\$ 338.03		\$ 200.00										\$ 538.03		
Supplies					\$ 93.91			\$ 28.87					\$ 122.78		
Totals	\$ 1,356.50	\$ 1,349.95	\$ 5,051.50	\$ 515.62	\$ 425.11	\$ 590.59	\$ 5,965.89	\$ 1,121.67		\$ 1,398.38			\$ 17,775.21		
Deposits/credits	\$ 4,002.00		\$ 4,900.00				\$ 11,000.00	\$ 413.05					\$ 20,315.05		
	\$ 462.49		\$ 278.04				\$ 4,230.00						\$ 4,970.53		
	\$ 4.00		\$ 1,015.08				\$ 69.23						\$ 1,088.31		
Totals													\$ 26,373.89		
													\$25,031.70	checking bal.	
Investments													\$57,325.95	invested*	
Interest	\$0.26	\$0.26	\$0.27	\$0.28	\$0.29	\$0.30	\$243.60	\$0.31	\$0.31	\$0.32			\$246.20		
*Location & values 7/1/15	BB&T CD - \$3725.50 (matures 5/18/18)														
	BB&T savings - \$10,000.25														
	Bank of Lexington CD - \$21,031.58 (matures 6/1/17)													Net worth	\$82,603.85
	Bank of Lexington CD - \$22,362.75+\$205.87 interest (matures 1/10/16)													(rolled over	matures 1/12/18)