

BLUEGRASS BRIDGE ASSOCIATION													Balance	
July 1, 2010 - June 30, 2011													Forward:	
													Expenses	\$ 23,303.84
Expenses	JUL-2010	AUG-2010	SEP-2010	OCT-2010	NOV-2010	DEC-2010	JAN-2011	FEB-2011	MAR-2011	APR-2011	MAY-2011	JUN-2011		
Monitor fees		\$ 371.00				\$ 370.00				\$ 448.00			\$ 1,189.00	
Advertising (clubs)		\$ 248.00				\$ 18.75			\$ 248.00	\$ 285.84			\$ 800.59	
Bank charges			\$ 11.95					\$ 26.24					\$ 38.19	
Bridge camp				\$ 274.04									\$ 274.04	
Copying/printing	\$ 3.15	\$ 92.52	\$ 52.26	\$ 887.96					\$ 49.21	\$ 48.78			\$ 1,133.88	
District meetings		\$ 488.64		\$ 138.34									\$ 626.98	
Purchases for clubs			\$ 261.47	\$ 542.84			\$ 664.32						\$ 1,468.63	
Insurance						\$ 296.69							\$ 296.69	
Life Master award		\$ 50.00								\$ 100.00			\$ 150.00	
Meals (Bd. Meet.)			\$ 53.66				\$ 279.39						\$ 333.05	
Mileage			\$ 82.50	\$ 155.00	\$ 44.25	\$ 300.00			\$ 85.00				\$ 666.75	
Misc.	\$ 41.50	\$ 157.55	\$ 30.00				\$ 20.00	\$ 20.00	\$ 166.45	\$ 117.01			\$ 552.51	
MM/Ace Awards							\$ 51.35						\$ 51.35	
NABC			\$ 146.00				\$ 1,234.00						\$ 1,380.00	
Postage	\$ 1.90	\$ 12.68	\$ 71.35	\$ 23.29			\$ 32.80		\$ 1.56	\$ 44.00			\$ 187.58	
Sectional ads		\$ 200.00				\$ 200.00							\$ 400.00	
Sectional hotel fees							\$ 4,305.42						\$ 4,305.42	
Sectional misc.			\$ 31.10			\$ 1,384.56	\$ 243.26	\$ 10.00	\$ 157.51				\$ 1,826.43	
Sectional prizes			\$ 481.52				\$ 150.00						\$ 631.52	
Supplies			\$ 38.37	\$ 139.38					\$ 81.22				\$ 258.97	
Tax return prep.	\$ 125.00												\$ 125.00	
Totals	\$ 171.55	\$ 1,620.39	\$ 1,260.18	\$ 2,160.85	\$ 44.25	\$ 2,570.00	\$ 6,980.54	\$ 56.24	\$ 788.95	\$ 1,043.63			\$ 16,696.58	
Deposits														
Sectional proceeds			\$ 2,500.42				\$ 5,864.00							
Regional proceeds							\$ 8,047.70							
ACBL Reimb.	\$ 276.23			\$ 440.87			\$ 260.35							
Insurance refund			\$ 10.00	\$ 300.00		\$ 142.00								
Invest. Proceeds				\$ 26,078.31										
Expense reclass.														
Totals	\$ 276.23		\$ 2,510.42	\$ 26,819.18	\$ -	\$ 142.00	\$ 14,172.05						\$ 43,919.88	
Investments													\$ 10,527.14	ck. Bal. 4/27
CD's, MM, etc.	\$ 23,826.19			Cashed in &			\$ 40,000.00							
Investment gain	\$ 1,167.27	\$ 856.71	\$ 228.14	reinvested					\$ 77.98				\$ 40,077.98	inv. Bal.
													\$ 50,605.12	Net worth