

JUNE, 2005 TREASURERS REPORT

Submitted by Dorinda Lindvall

INCOME

TABLE FEES	9583.00
ACBL MEMBERS REFUND	371.26
199'S SECTIONAL	399.19
SECTIONAL 2005	1067.19
SCRIPT	240.00
ACBL REFUND	409.92
SCRIPT	285.00

TOTAL INCOME **12355.56**

EXPENSES

DIRECTORS FEES	2352.00
DIRECTORS FEES	468.00
ACBL GAME EXPENSE	725.89
HOSPITALITY	1686.74
RENT- SOLEDAD CLUB	3175.00
CLEANING	1065.96
CLUB SUPLIES	674.30
HOLIDAY PARTY	917.23
BANK CHARGES	6.00
BANK CHARGES CHECKS	35.10
CLUB SUPPLIES WALTER	15.96
MC KINNEY TROPHYS	87.28
MISC	1.570
PARTY SUPPLIES	53.75

TOTAL EXPENSES **11264.78**

TOTAL INFLOWS	12355.56	
TOTAL OUTFLOWS	11264.78	
<u>TOTAL GAIN FOR YEAR</u>		<u>1090.78</u>

BANK BAL ANCE 6-16-04 **5248.48**

BANK BALANCE 6-16-05 **6339.26**