

TREASURERS ANNUAL REPORT (7/1/2005 - 6/30/2006)

Submitted by Dorinda Lindvall

INCOME

TABLE FEES	11520.04
ACBL FUND (MEMBERS)	573.55
SECTIONAL JAN 2006	3104.38
SECTIONAL MAY 2006	1913.93
SCRIPT	490.00
<u>TOTAL INCOME</u>	<u>17601.90</u>

EXPENSES

DIRECTORS FEES	2575.00
CADDY FEES	400.00
ACBL GAME EXPENSE & SUPPLIES	1444.65
SOLEDAD CLUB RENT	3030.00
CLEANING	1627.96
STAC GAME FEES	668.75
AWARDS	233.73
HOSPITALITY	1994.78
MC KINNEY TROPHYS	48.49
HOLIDAY PARTY	1768.03
<u>TOTAL EXPENSES</u>	<u>13791.39</u>

TOTAL INFLOWS	17601.90	
TOTAL OUTFLOWS	13791.39	
<u>TOTAL GAIN FOR YEAR</u>		<u>3810.51</u>