

ACBL Unit 116 Annual Treasurer's Report 1 January 2010 to 1 December 2010

Starting Balance		\$12,245.22
Income:		
Tournament Profits	\$3,522.44	
ACBL Reimbursement	1,674.46	
Phone Directories	<u>150.00</u>	
Total		\$5,346.90
Expenses:		
Bridge Buff	\$1,483.18	
Web Page	1,081.85	
Insurance	329.00	
Phone Directories	263.45	
P O Box	44.00	
Elections	110.52	
Supplies	715.11	
Misc.	125.96	
Site Deposits	<u>1,300.00</u>	
Total		<u>5,453.07</u>
Ending Balance		\$12,139.05

ACBL Unit 116 Annual Treasurer's Report 1 January 2009 to 1 January 2010

Starting Balance		\$ 9,451.29
Income:		
Tournament Profits	\$4,089.86	
ACBL Reimbursement	1,634.27	
Site Deposit Return	<u>200.00</u>	
Total		\$5,924.13
Expenses:		
Bridge Buff	\$1,586.52	
Insurance	329.00	
P O Box	44.00	
Elections	36.41	
Supplies	558.97	
Misc.	175.30	
Site Deposits	<u>400.00</u>	
Total		<u>3,130.20</u>
Ending Balance		\$12,245.22

Robert C. Lederhouse, Treasurer