

FARTHEST NORTH BRIDGE UNIT 426
FINANCIAL REPORT
June 24, 2014

Income: April 25, 2014-June 21, 2014

Game Fees: \$1,505.00

Shirley paid Sheila \$40 cash from game fees for card prep for the games held on 6/6-7.

Expenses: April 25, 2014-June 21, 2014

Rent -May and June, 2014	945.00
ACBL-game fees	201.36
Card Prep	140.00
Western Conference	87.50
Food Bank –April was Charity month	100.00
Pizza for 6/7/14 game	79.16
Supplies	84.46

Total Expenses: \$ 1,637.92

As of June 24, 2014

Checking Account Balance	\$2,612.51
Money Market Balance	\$1,508.21
Certificate of <u>Deposit</u>	\$5,049.69
	\$ 9,170.41