

National Block and Bridle Club
Year-end Treasurer's Report

Dr. Cindy Wood
Secretary-Treasurer

December 31, 2000 to June 30, 2001

<u>ITEM</u>	<u>Income</u>	<u>Expenses</u>
Balance Forward	\$55,794.75	
Money Market Account		
Balance	\$58,978.46	
Transfer from Money Mkt. to Checking	(6000.00)	
University of Georgia	\$14,300.18	
Interest Income	\$808.45	
Checking Account:		
Beginning checking acct. balance	\$4,990.25	
Dues Received	\$8,250.00	
Advance from Money Market Acct.	\$6,000.00	
Reimbursement for Overpayment of Dues		\$60.00
Convention Business		
Advance for B&B National		\$6,000.00
Member Awards		\$3,500.00
Supplies/Labor		
Certificates from Burr, Patterson, & Auld		\$830.34
Labor		\$520.00
Packing, Postage, etc.		\$134.67
Office Supplies		\$256.74
Plaque Engraving		\$365.00
Support Intercollegiate Programs		\$75.00
Surety Bond		\$206.50
National Officers		
B&B Newsletter		\$135.00
Travel		\$1,837.74
TOTAL		<hr/> \$13,920.99
Money Market Balance	<hr/> \$68,087.09	
Checking Acct. Balance	<hr/> \$5,319.26	
TOTAL Balance Forward	<hr/> \$62,767.83	

