

National Block and Bridle Club  
Treasurer's Report  
Dr. Cindy Wood  
Secretary-Treasurer  
February 6, 2004 to July 7, 2004

<b><u>ITEM</u></b>	<b><u>Income</u></b>	<b><u>Expenses</u></b>
<b>Balance Forward</b>	\$68,583.34	
<b><u>Money Market Account</u></b>		
Balance	57,285.37	
Virginia Tech B&B Convention	15,082.23	
Interest Income	248.03	
<b>TOTAL</b>	<b>\$72,615.63</b>	
<b><u>Checking Account:</u></b>		
Beginning checking acct. balance	11,298.07	
Dues Received	4,950.00	
<b>TOTAL</b>	<b>\$16,248.07</b>	
<b>Awards</b>		3,300.00
<b>Legal Services</b>		282.50
<b>Plaque Engraving</b>		646.00
<b>Surety Bond</b>		206.50
<b>Travel – National B&amp;B Convention</b>		2,084.88
<b>Website Access</b>		239.40
<b>Yearbook Mailings &amp; Website Update</b>		120.00
<b>Supplies/Labor</b>		
Packing, Postage, etc.		156.63
Office Supplies		18.80
Labor		457.50
<b>TOTAL</b>		<b>\$7,512.21</b>
<b>Money Market Balance</b>	<b>\$72,615.63</b>	
<b>Checking Acct. Balance</b>	<b>\$8,735.86</b>	
<b>TOTAL Balance Forward</b>	<b>\$81,351.49</b>	