

National Block and Bridle Club  
Year-end Treasurer's Report  
Dr. Cindy Wood  
Secretary-Treasurer  
January 11, 2003 to June 20, 2003

<b><u>ITEM</u></b>	<b><u>Income</u></b>	<b><u>Expenses</u></b>
<b>Balance Forward</b>	\$61,854.91	
<b><u>Money Market Account</u></b>		
Balance	56,550.10	
Interest Income	229.39	
<b>TOTAL</b>	<b>\$56,779.49</b>	
<b><u>Checking Account:</u></b>		
Beginning checking acct. balance	5,304.81	
Dues Received	5,780.00	
<b>TOTAL</b>	<b>\$11,084.81</b>	
<b>Convention Business</b>		
National Convention Awards (Plaque Engraving)		598.63
Travel		810.50
<b>Supplies/Labor</b>		
Packing, Postage, etc.		80.60
Office Supplies		91.42
Labor		311.67
<b>Support Intercollegiate Programs</b>		
American Meat Science Association (Sponsorship)		100.00
<b>Surety Bond</b>		
The Elder Agency		206.50
<b>TOTAL</b>		<b>\$2,199.32</b>
<b>Money Market Balance</b>	<b>\$56,779.49</b>	
<b>Checking Acct. Balance</b>	<b>\$8,885.49</b>	
<b>TOTAL Balance Forward</b>	<b>\$65,664.98</b>	