

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

Dr. Cindy Wood
Secretary-Treasurer
July 1 - December 31, 2000

<u>ITEM</u>	<u>Income</u>	<u>Expenses</u>
Balance Forward	\$64,002.24	
Miscellaneous Expenses *(Harpster)	(511.86)	
Money Market Account		
Balance received from Harold Harpster	\$60,062.14	
Transfer from Money Mkt to Checking	(10,000.00)	
Interest Income	802.36	
Checking Account:		
Beginning checking acct. balance	3,020.00	
Balance transfer from Harold Harpster	408.24	
Dues Received	6,530.00	
Advance from Money Market Acct.l	10,000.00	
Convention Business		
Advance for B&B National		\$10,000.00
Office Supplies/Certificate Processing		
Certificates from Burr, Patterson, & Auld		3,400.00
Checks/National Bank of Blacksburg		48.25
Labor		375.00
Packing, Postage, etc.		18.30
Award Expenses		
Plaque engraving		47.20
Support Intercollegiate Programs		75.00
National Officers		
B&B Newsletter		149.74
Travel		914.50
TOTAL		<u>\$15027.99</u>
Money Market Balance	<u>\$50,864.50</u>	
Checking Acct. Balance	<u>4,930.25</u>	
TOTAL Balance Forward	<u>\$55,794.75</u>	