

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

Dr. Cindy Wood
Secretary-Treasurer

July 1, 2001 to November 9, 2001

| <u>ITEM</u> | <u>Income</u> | <u>Expenses</u> |
|---|--------------------|-------------------|
| Balance Forward | \$65,338.70 | |
| Money Market Account | | |
| Balance | 60,019.49 | |
| Interest Income | 319.28 | |
| TOTAL | 60,338.77 | |
| Checking Account: | | |
| Beginning checking acct. balance | 5,319.21 | |
| Dues Received | 3,310.00 | |
| TOTAL | \$8,629.21 | |
| Convention Business | | |
| Supplies/Labor | | |
| Packing, Postage, etc. | | 160.55 |
| National Officers | | |
| B&B Newsletter | | 163.55 |
| Travel (Collegiate Livestock Leaders Institute-Western Kentucky University) | | 3,342.31 |
| TOTAL | | \$3,666.41 |
| Money Market Balance | \$60,338.77 | |
| Checking Acct. Balance | \$4,962.80 | |
| TOTAL Balance Forward | \$65,301.57 | |