

National Block and Bridle Club
Year-end Treasurer's Report
Dr. Cindy Wood
Secretary-Treasurer
July 19, 2002 to January 10, 2003

<u>ITEM</u>	<u>Income</u>	<u>Expenses</u>
Balance Forward	\$65,758.93	
<u>Money Market Account</u>		
Balance	61,121.37	
Interest Income	389.16	
Western Kentucky University CLLI Travel	(4,960.43)	
TOTAL	\$56,550.10	
<u>Checking Account:</u>		
Beginning checking acct. balance	4,637.56	
Dues Received	5,720.00	
Bank fee for stop payment	(15.00)	
TOTAL	\$10,342.56	
Convention Business		
Awards (National Convention, Washington, DC)		3,500.00
CLLI Business		
Travel		617.46
Web Application Expense		64.00
Travel		184.00
Supplies/Labor		
Packing, Postage, etc.		6.54
Labor		195.83
Support Intercollegiate Programs		
Plaque Engraving		45.65
National Officers		
B&B Newsletter, Website setup, and Postage		411.89
ASAS B&B Luncheon		76.38
TOTAL		\$5,037.75
Money Market Balance	\$56,550.10	
Checking Acct. Balance	\$5,304.81	
TOTAL Balance Forward	\$61,854.91	

