

National Block and Bridle Club
Year-end Treasurer's Report
Dr. Cindy Wood
Secretary-Treasurer
June 20, 2003 to February 6, 2004

| <u>ITEM</u> | <u>Income</u> | <u>Expenses</u> |
|---|----------------------|------------------------|
| Balance Forward | \$65,664.98 | |
| <u>Money Market Account</u> | | |
| Balance | 56,779.49 | |
| Interest Income | 505.88 | |
| TOTAL | \$57,285.37 | |
| <u>Checking Account:</u> | | |
| Beginning checking acct. balance | 8,885.49 | |
| Unclaimed funds retrieved | 223.74 | |
| Dues Received | 6,680.00 | |
| TOTAL | \$15,789.23 | |
| Bank Fees (returned check deposited) | | 5.00 |
| U. of DE check returned/2 signatures needed | | 220.00 |
| Convention Business | | |
| Travel | | 1,418.00 |
| B&B Newsletter | | 80.77 |
| CLLI Travel | | 1,540.62 |
| Legal Services | | 337.00 |
| Web Page Maintenance | | 512.50 |
| Reimbursement of dues overpayment | | 10.00 |
| Unclaimed Funds Retrieval | | 44.75 |
| Supplies/Labor | | |
| Packing, Postage, etc. | | 34.30 |
| Labor | | 288.22 |
| TOTAL | | \$4491.16 |
| Money Market Balance | \$57,285.37 | |
| Checking Acct. Balance | \$11,298.07 | |
| TOTAL Balance Forward | \$68,583.34 | |