

National Block and Bridle Club
Year-end Treasurer's Report
Dr. Cindy Wood
Secretary-Treasurer
November 9, 2001 to July 19, 2002

<u>ITEM</u>	<u>Income</u>	<u>Expenses</u>
Balance Forward	\$65,301.57	
Money Market Account		
Balance	60,338.77	
Interest Income	782.60	
TOTAL	\$61,121.37	
Checking Account:		
Beginning checking acct. balance	4,962.80	
Dues Received	7,610.00	
Reimbursement from University of Kentucky	6,000.00	
TOTAL	\$18,572.80	
Convention Business		
Awards (Nat'l Meat Sci. Asst. and NBB Outstanding Sr. & Jr. Award and Schol.		3,975.00
Supplies/Labor		
Packing, Postage, etc.		140.05
Labor		765.97
Office Supplies		85.94
Burr, Patterson, and Auld – Certificates		5,780.00
Plaque Engraving		475.11
Printing		221.95
National Officers		
B&B Newsletter and Website setup		492.38
Travel (National Convention-Louisville, KY		1,792.34
Surety Bond		206.50
TOTAL		\$13,935.24
Money Market Balance	\$61,121.37	
Checking Acct. Balance	\$4,637.56	
TOTAL Balance Forward	\$65,758.93	