

LEONARD HELMAN BRIDGE CENTER

	Month Ended December 31, 2011	Twelve Months Ended December 31, 2011
CASH BALANCE - Beginning	\$ 35,115.73	\$ 20,621.99
OPERATING RECEIPTS		
Rental income - game fees	\$ 2,800.00	\$ 38,874.50
Rental income - Lessons	485.00	2,940.00
Extra Country Club fee	-	5,288.00
Practice sessions	-	19.00
Interest Income	5.15	47.80
	<u>3,290.15</u>	<u>47,169.30</u>
Total operating receipts	\$ 3,290.15	\$ 47,169.30
OPERATING DISBURSEMENTS		
Club Manager	\$ 1,696.50	\$ 18,342.00
Repairs & maintenance	-	-
Awards luncheon	-	409.76
Miscellaneous	-	143.02
Officers and Directors Insurance	-	767.00
Property & Liability Insurance	-	1,917.00
Real Property Taxes	-	3,129.47
Other interest	975.00	1,950.00
Payments on Symcox note:		
Principal	240.54	2,820.48
Interest	632.38	7,654.56
	<u>3,544.42</u>	<u>37,133.29</u>
Total operating disbursements	\$ 3,544.42	\$ 37,133.29
Operating cash basis income	<u>\$ (254.27)</u>	<u>\$ 10,036.01</u>
OTHER RECEIPTS & (DISBURSEMENTS)		
Donations - Unrestricted		\$ 30,931.43
Donations - Diane Curless	-	2,525.00
Donations - Dina Migliori	-	520.00
Dinner - Fund Raiser	-	3,300.00
Super Bowl Pool	-	500.00
Payment of Note Payable	(5,000.00)	(5,000.00)
Mold resolution, net of insurance	-	(28,872.28)
Building improvements	-	(2,742.89)
Purchase of equipment	-	(1,957.80)
	<u>(5,000.00)</u>	<u>(796.54)</u>
Receipts in excess of disbursements	<u>\$ (5,254.27)</u>	<u>\$ 9,239.47</u>
CASH BALANCE - End of period	<u>\$ 29,861.46</u>	<u>\$ 29,861.46</u>