

LA JOLLA UNIT 526 ANNUAL REPORT (7-1-2007-6-30-2008)

INCOME

INCOME FROM GAMES	11,634.55
MEMBERS REIMBURSEMENT	796.27
SECTIONAL (MAY)	5,184.00
HOLIDAY PARTY RESERVATIONS	1646.00
TRANSFER FROM SCRIPTS	360.00
<u>TOTAL MONEY RECEIVED</u>	<u>19620.82</u>

EXPENSES

AWARDS	167.74
MC KENNEY MEDALS	48.95
SECTIONAL	3565.25
ACBL CHARGES	603.45
GRAND NATIONAL	90.00
BANK CHARGES	76.10
RENT	5350.00
DIRECTORS FEE	3113.00
STAC GAMES	399.00
CADDY	450.00
HOSPITALITY	1659.77
COMPUTER	131.55
SUPPLIES	316.49
HOLIDAY PARTY	2385.09
<u>TOTAL EXPENSES</u>	<u>18356.39</u>

OVERALL GAIN FOR THE YEAR **1264.43**

Register Report

7/1/2007 Through 6/23/2008

9/14/2008

Page 1

Date	Description	Category	Amount
INCOME			
Awards			
12/9/2007	Alice Leicht	Awards	-39.24
11/25/2007	Alice Leicht	Awards	-128.50
TOTAL Awards			-167.74
Members Reimbursement			
4/13/2008	ACBL Members	Reimbursement	189.98
8/16/2007	Members Reimbursement	Members Reimbursement	162.44
10/21/2007	Members Reimbursement	Members Reimbursement	175.33
1/13/2008	Members Reimbursement	Members Reimbursement	268.52
TOTAL Members Reimbursement			796.27
Other Inc			
7/9/2007	Income From Games	Other Inc	472.00
7/23/2007	Income From Games	Other Inc	30.00
7/23/2007	Income From Games	Other Inc	460.00
8/13/2007	Income From Games	Other Inc	460.00
9/10/2007	Income From Games	Other Inc	430.00
9/24/2007	Income From Games	Other Inc	352.00
9/30/2007	Income From Games	Other Inc	396.00
10/21/2007	Income From Games	Other Inc	596.00
10/29/2007	Income From Games	Other Inc	515.00
11/25/2007	Income From Games	Other Inc	560.00
12/24/2007	Income From Games	Other Inc	654.55
1/13/2008	Income From Games	Other Inc	365.00
1/28/2008	Income From Games	Other Inc	645.00
2/10/2008	Income From Games	Other Inc	761.00
2/25/2008	Income From Games	Other Inc	542.00
3/10/2008	Income From Games	Other Inc	652.00
3/30/2008	Income From Games	Other Inc	476.00
4/13/2008	Income From Games	Other Inc	526.00
4/27/2008	Income From Games	Other Inc	673.00
5/11/2008	Income From Games	Other Inc	536.00
6/8/2008	Income From Games	Other Inc	420.00
6/23/2008	Income From Games	Other Inc	525.00
8/27/2007	Income From Games - STAC Swiss	Other Inc	588.00
TOTAL Other Inc			11,634.55
Sectional – May			
5/27/2008	Bill Grant	Sectional - May	-5.58
5/27/2008	David Oakley	Sectional - May	-384.16
6/8/2008	David Oakley	Sectional - May	-26.00
3/5/2008	District 22 Forum Ad	Sectional - May	-225.00
5/28/2008	Income From Games	Sectional - May	5,184.00
5/27/2008	Nate McCay	Sectional - May	-475.00
5/27/2008	Rob Lindvall	Sectional - May	-370.42
6/8/2008	Ron Ignelzi	Sectional - May	-102.90
4/1/2008	Soledad Club	Sectional - May	-1,650.00
6/11/2008	Soledad Club	Sectional - May	-75.00
3/29/2008	Steve Johnson	Sectional - May	-51.19

Register Report
7/1/2007 Through 6/23/2008

9/14/2008

Page 2

Date	Description	Category	Amount
5/27/2008	Steve Johnson	Sectional - May	-200.00
TOTAL Sectional - May			1,618.75
Transfer From Scripts			
5/30/2008	Transfer From Scripts	Transfer From Scripts	360.00
TOTAL Transfer From Scripts			366.00
TOTAL INCOME			14,241.83

EXPENSES

ACBL

9/9/2007	Bill Grant	ACBL	-56.70
10/14/2007	Bill Grant	ACBL	-156.80
11/19/2007	Bill Grant	ACBL	-22.80
12/9/2007	Bill Grant	ACBL	-25.80
1/13/2008	Bill Grant	ACBL	-37.20
3/9/2008	Bill Grant	ACBL	-61.80
5/11/2008	Bill Grant	ACBL	-27.85
8/27/2007	Bill Grant	ACBL	-57.00
TOTAL ACBL			-445.95

ACBL Chgs

11/9/2007	ACBL	ACBL Chgs	-157.50
TOTAL ACBL Chgs			-157.50

Bank Charge

7/26/2007	Bank Charges	Bank Charge	-3.00
9/15/2007	Bank Charges	Bank Charge	-7.00
9/25/2007	Bank Charges	Bank Charge	-3.00
10/26/2007	Bank Charges	Bank Charge	-3.00
11/27/2007	Bank Charges	Bank Charge	-3.00
12/26/2007	Bank Charges	Bank Charge	-3.00
2/11/2008	Bank Charges	Bank Charge	-3.00
3/3/2008	Bank Charges	Bank Charge	-3.00
4/2/2008	Bank Charges	Bank Charge	-3.00
4/25/2008	Bank Charges	Bank Charge	-3.00
5/30/2008	Bank Charges	Bank Charge	-6.00
9/5/2007	Check Purchase	Bank Charge	-36.10
TOTAL Bank Charge			-76.10

Caddy

1/13/2008	Branden Pearson	Caddy	-20.00
7/22/2007	Doug Hill	Caddy	-20.00
8/12/2007	Doug Hill	Caddy	-20.00
9/22/2007	Garret Wipps	Caddy	-20.00
10/14/2007	Garret Wipps	Caddy	-20.00
10/28/2007	Garret Wipps	Caddy	-20.00
9/30/2007	Jason Wipps	Caddy	-20.00
2/10/2008	Jordan Johnson	Caddy	-30.00
2/25/2008	Jordan Johnson	Caddy	-30.00
3/9/2008	Jordan Johnson	Caddy	-30.00
3/29/2008	Jordan Johnson	Caddy	-30.00

Register Report

7/1/2007 Through 6/23/2008

9/14/2008

Page 3

Date	Description	Category	Amount
4/27/2008	Jordan Johnson	Caddy	-30.00
5/11/2008	Jordan Johnson	Caddy	-30.00
6/8/2008	Jordan Johnson	Caddy	-30.00
9/9/2007	Laura Negi	Caddy	-20.00
8/26/2007	Robbie Hilt	Caddy	-20.00
11/25/2007	Robbie Hilt	Caddy	-20.00
4/13/2008	Robbie Hilt	Caddy	-20.00
6/22/2008	Robbie Hilt	Caddy	-20.00
TOTAL Caddy			-450.00
Computer			
12/9/2007	David Oakley	Computer	-75.00
12/24/2007	David Oakley	Computer	-10.55
TOTAL Computer			-85.55
Computer Supplies			
7/22/2007	Mike Weber	Computer Supplies	-46.00
TOTAL Computer Supplies			-46.00
Directors Fee			
1/13/2008	Maritha Pottenger	Directors Fee	-124.00
4/13/2008	Maritha Pottenger	Directors Fee	-146.00
7/22/2007	Mike Weber	Directors Fee	-156.00
7/9/2007	Mike Weber	Directors Fee	-172.00
8/12/2007	Mike Weber	Directors Fee	-135.00
8/26/2007	Mike Weber	Directors Fee	-107.00
9/9/2007	Mike Weber	Directors Fee	-99.00
9/22/2007	Mike Weber	Directors Fee	-123.00
9/30/2007	Mike Weber	Directors Fee	-100.00
10/14/2007	Mike Weber	Directors Fee	-151.00
10/28/2007	Mike Weber	Directors Fee	-131.00
11/25/2007	Mike Weber	Directors Fee	-146.00
12/24/2007	Mike Weber	Directors Fee	-181.00
1/28/2008	Mike Weber	Directors Fee	-186.00
2/10/2008	Mike Weber	Directors Fee	-176.00
2/25/2008	Mike Weber	Directors Fee	-156.00
3/29/2008	Mike Weber	Directors Fee	-90.00
3/9/2008	Mike Weber	Directors Fee	-166.00
4/27/2008	Mike Weber	Directors Fee	-171.00
5/8/2008	Mike Weber	Directors Fee	-131.00
6/8/2008	Mike Weber	Directors Fee	-123.00
6/22/2008	Mike Weber	Directors Fee	-143.00
TOTAL Directors Fee			-3,113.00
Grand National			
9/30/2007	District 22 - Grand National	Grand National	-90.00
TOTAL Grand National			-90.00
Holiday Party			
12/9/2007	Bill Grant	Holiday Party	-25.18
12/9/2007	Diane Marquardt	Holiday Party	-130.00
12/9/2007	Dorinda Lindvall – Poinsettias	Holiday Party	-116.05

Register Report

7/1/2007 Through 6/23/2008

9/14/2008

Page 4

Date	Description	Category	Amount
12/9/2007	Dorinda Lindvall - Reimbursement For Cash	Holiday Party	-100.00
12/9/2007	Ed Layton	Holiday Party	-84.81
12/9/2007	Gail Dunham	Holiday Party	-25.40
11/26/2007	Holiday Party Reservations	Holiday Party	1,008.00
12/10/2007	Holiday Party Reservations	Holiday Party	638.00
12/9/2007	Mike Weber	Holiday Party	-193.00
1/28/2008	Pat Keenan - Holiday Reimbursement	Holiday Party	-30.00
12/9/2007	Robbie Hill	Holiday Party	-20.00
12/9/2007	Steven Hall	Holiday Party	-20.00
12/9/2007	West Coast Catering	Holiday Party	-735.47
10/25/2007	West Coast Catering – Deposit	Holiday Party	-905.18
TOTAL Holiday Party			-739.09
Hospitality			
12/24/2007	Alice Leicht	Hospitality	-12.37
3/29/2008	Alice Leicht	Hospitality	-59.35
6/22/2008	Alice Leicht	Hospitality	-79.58
7/11/2007	Alice Leicht	Hospitality	-76.22
11/25/2007	Alice Leicht	Hospitality	-51.94
7/10/2007	Anne Terry	Hospitality	-74.13
8/27/2007	Bill Grant	Hospitality	-8.48
1/28/2008	Bill Grant	Hospitality	-75.56
2/10/2008	Bill Grant	Hospitality	-61.30
6/8/2008	Bill Grant	Hospitality	-33.63
7/22/2007	Cass Donavan	Hospitality	-57.29
9/9/2007	David Oakley	Hospitality	-88.89
5/11/2008	David Oakley	Hospitality	-69.00
9/22/2007	Diane Marquardt	Hospitality	-80.00
2/10/2008	Dorinda Lindvall	Hospitality	-57.54
10/29/2007	Dorinda Lindvall	Hospitality	-106.58
8/12/2007	Ed Layton	Hospitality	-68.00
8/26/2007	Ed Layton	Hospitality	-91.85
10/14/2007	Ed Layton	Hospitality	-126.40
12/24/2007	Ed Layton	Hospitality	-58.01
1/13/2008	Ed Layton	Hospitality	-61.87
2/25/2008	Ed Layton	Hospitality	-70.16
3/9/2008	Ed Layton	Hospitality	-105.62
4/13/2008	Rob Lindvall	Hospitality	-81.00
5/11/2008	Ron Huffaker	Hospitality	-5.00
TOTAL Hospitality			-1,659.77
McKenney Medals			
2/7/2008	Baron Barclay Bridge Supplies	McKenney Medals	-48.95
TOTAL McKenney Medals			-48.95
Rent			
7/12/2007	Soledad Club	Rent	-450.00
8/12/2007	Soledad Club	Rent	-450.00
9/1/2007	Soledad Club	Rent	-450.00
9/22/2007	Soledad Club	Rent	-225.00
10/12/2007	Soledad Club	Rent	-450.00
11/5/2007	Soledad Club	Rent	-225.00

Register Report
7/1/2007 Through 6/23/2008

9/14/200

Page 5

Date	Description	Category	Amount
12/2/2007	Soledad Club	Rent	-450.00
1/13/2008	Soledad Club	Rent	-450.00
2/7/2008	Soledad Club	Rent	-350.00
2/10/2008	Soledad Club	Rent	-100.00
3/3/2008	Soledad Club	Rent	-450.00
2/28/2008	Soledad Club	Rent	-50.00
4/1/2008	Soledad Club	Rent	-500.00
5/11/2008	Soledad Club	Rent	-250.00
6/7/2008	Soledad Club	Rent	-500.00
TOTAL Rent			-5,350.00
STAC Games			
8/27/2007	District 22 – STAC Game Swiss	STAC Games	-138.00
5/11/2008	Jerry Fleming	STAC Games	-111.00
12/24/2007	Western Conference ACBL STAC	STAC Games	-150.00
TOTAL STAC Games			-399.00
Supplies			
2/25/2008	Bill Grant	Supplies	-123.59
5/11/2008	Bill Grant	Supplies	-100.24
5/13/2008	David Oakley Plus Soledad Member	Supplies	-71.12
8/17/2007	Dorinda Lindvall - Stamp For Endorsing	Supplies	-21.54
TOTAL Supplies			-316.49
TOTAL EXPENSES			-12,977.40
OVERALL TOTAL			1,264.43