

LA JOLLA AND BEACH UNIT 526, ACBL

November 2013

INCOME

Table Fees 864.00

Interest earned .30

TOTAL 864.30

Expenses

Rent 370.00

Cleaning 100.00

Directors 150.00

Board Duplication 70.00

Caddies 100.00

Webhost fee (annual) 83.40

Hospitality 179.00

TOTAL 1052.40

NET PROFIT (188.10)