

Summary Report 7/1/2014 – 7/31/2014

INCOME

Table fees (31 tables - 2 free plays)	976.00
Investment	.20
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TOTAL INCOME	976.20

EXPENSES

Bank charges (new checks) (\$25 credit back pending)	55.17
Rent	370.00
Game Expenses	
ACBL Sanction Fees	41.88
Caddy	90.00
Director	155.00
Board Duplication	60.00
Hospitality	174.44
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Total Game Expenses	621.32
TOTAL EXPENSE	1046.49

NET INCOME – EXPENSE **-70.29**

ASSETS	Vanguard Investment MMF	23,616.02
	Union Checking	7,385.00
	Petty Cash	<u>100.00</u>
		31,101.02
PENDING LIABILITY	Insurance	438.00
TOTAL ASSET		30663.02