

La Jolla Beach Unit 526, ACBL

Summary Report 9/1/2014 – 9/30/2014(revised)

INCOME

Table fees (35.5 tables -1 free plays)	1129.00
Investment	
Bank Interest	.03
Vanguard	24.41
TOTAL INCOME	1143.44

EXPENSES

Bank charges (new checks)	0.00
Rent (2 games)	370.00
Game Expenses	
ACBL Sanction Fees	44.38
Caddy	100.00
Cleaning	100.00
Director	180.00
Board Duplication	60.00
Hospitality Food	177.51
Hospitality Fee	100.00
Hospitality Supplies	73.31
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Total Game Expenses	835.20
TOTAL EXPENSE	1205.20

NET INCOME – EXPENSE **-61.76**

ASSETS	Vanguard Investment MMF	23,498.32
	Union Checking	1470.10
	Union Money Market Savings	5789.04
	Petty Cash	100.00
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		30857.46

PENDING LIABILITY (uncashed checks) **-311.25**

TOTAL ASSET **30546.21**

ASSET CHANGE FROM PRIOR MONTH	30866.65	-320.44
ASSET CHANGE FROM 6/30/14 YR END	30996.57	-420.36
ASSET CHANGE FROM 6/30/13 YR END	30795.68	-554.21