

La Jolla Beach Unit 526, ACBL

Summary Report 10/1/2014 – 10/31/2014

INCOME

Table fees (14 tables - 2 free plays)	432.00
Investment	11.20
Interest	.03
TOTAL INCOME	443.23

EXPENSES

Bank charges (new checks) (\$25 credit back pending)	0
Rent	185.00
Game Expenses	
ACBL Sanction Fees	17.50
Caddy	50.00
Cleaning	50.00
Director	75.00
Board Duplication	30.00
Hospitality	82.82
Total Game Expenses	305.32
TOTAL EXPENSE	490.32

NET INCOME – EXPENSE **-47.09**

ASSETS	Vanguard Investment MMF	23,673.70
	Union Checking	1618.03
	Union Money Market	5289.07
	Petty Cash	<u>100.00</u>
		30680.08
PENDING LIABILITY		0.00
TOTAL ASSET		30680.08

ASSET CHANGE FROM PRIOR MONTH	30546.21	133.87
ASSET CHANGE FROM 6/30/14 YR END	30996.57	-286.49
ASSET CHANGE FROM 6/30/13 YR END	30795.68	-11.56