

**La Jolla Beach Unit 526, ACBL  
Summary Report 2/01/2015 – 2/28/2015**

<b>INCOME</b>	Table fees (26 tables)	
	1 <sup>st</sup> game-13.5 tables	486.00
	2 <sup>nd</sup> game-12.5 tables	450.00
	Investment	10.65
	Interest	.03
	<b>TOTAL INCOME</b>	<b>946.68</b>
<b>EXPENSES</b>	Bank charges (new checks)	0
	Rent	370.00
	Awards	6.93
	Game Expenses	
	ACBL Sanction Fees	32.50
	Caddy	100.00
	Cleaning	100.00
	Director Fees	150.00
	Board Duplication	60.00
	Duplicate Supplies	0
	Hospitality game 1	92.41
	Hospitality game 2	54.72
	Hospitality fees 1 game	50.00
	Hospitality Supplies	25.98
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	Total Game Expenses	665.61
	<b>Total NML Feb Expense</b>	<b>736.39</b>
	<b>TOTAL EXPENSE</b>	<b>1778.93</b>
	<b>NET INCOME – EXPENSE</b>	<b>-832.25</b>

**NLM Sectional 1/25-1/26/2015**

<b>TOTAL INCOME</b>	<b>2178.00</b>	
<b>EXPENSE</b>	<b>Pd Jan</b>	<b>Pd Feb</b>
ACBL Sanction Fee	104.22	
LJ Beach and Tennis Facility Fee	500.00	723.43
Caddy Fees	100.00**	
Director Fees	500.00	
Board Duplication	125.00?***	
Marketing	140.00	12.96
<b>TOTAL EXPENSE</b>	<b>1469.22</b>	<b>736.39</b>
<b>NLM INCOME – EXPENSE</b>	<b>-21.61</b>	

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**SUMMARY ASSETS LIABILITIES**

<b>ASSETS</b>	Vanguard Investment MMF	24097.02
	Union Checking	1607.12
	Union Money Market	6342.22
	Petty Cash	<u>100.00</u>
	PENDING LIABILITY (un-cashed checks)	<b>(674.16)</b>
	<b>TOTAL ASSET</b>	<b><u>31472.20</u></b>

<b>ASSET CHANGE FROM PRIOR MONTH</b>	<b>32054.50</b>	<b>- 582.30</b>
<b>ASSET CHANGE FROM 6/30/14 YR END</b>	<b>30996.57</b>	<b>1149.79</b>
<b>ASSET CHANGE FROM 6/30/13 YR END</b>	<b>30795.68</b>	<b>1350.68</b>

**Investment Value Change Fiscal YTD** **481.20**

Vanguard Account 6/30/2013	<b>23611.27</b>
Vanguard Account 6/30/2014	<b>23615.82</b>
Vanguard Account 12/31/2014	<b>23877.09</b>