

**La Jolla Beach Unit 526, ACBL
Summary Report 4/01/2015 – 4/30/2015**

INCOME	Table fees (37 tables)	
	1 st game-17.5 tables	630.00
	2 nd game-19.5 tables(2 free awards)	684.00
	Investment	10.28
	Interest	.03
	TOTAL INCOME	1324.31

EXPENSES	Bank charges (new checks)	0
	Rent (Soledad Club)	185.00
	Rent (AIB)	270.00
	Awards	107.90
	Game Expenses	
	ACBL Sanction Fees	46.25
	Caddy	100.00
	Cleaning	50.00
	Director Fees	190.00
	Board Duplication	60.00
	Duplicate Supplies	0
	Hospitality game 1	71.73
	Hospitality game 2	111.90
	Hospitality fees	100.00
	Hospitality Supplies	10.00
	Total Game Expenses	1302.78

Total NML April Expense **0**
MAY SECTIONAL Expense **0**

TOTAL EXPENSE **1302.78**

NET INCOME – EXPENSE **21.53**

NLM Sectional 1/25-1/26/2015

TOTAL INCOME	2178.00		
EXPENSE	Pd Jan	Pd Feb	pd Mar
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	35.00
TOTAL EXPENSE	1469.22	736.39	35.00
NLM INCOME – EXPENSE	-62.61		

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SUMMARY ASSETS LIABILITIES

ASSETS	Vanguard Investment MMF	24124.25	
	Union Checking	925.24	
	Union Money Market	6426.28	
	Petty Cash	<u>100.00</u>	
	PENDING LIABILITY (un-cashed checks)		(231.25)
TOTAL ASSET		31344.52	
ASSET CHANGE FROM PRIOR MONTH		30739.37	605.15
ASSET CHANGE FROM 6/30/14 YR END		30996.57	347.95
ASSET CHANGE FROM 6/30/13 YR END		30795.68	548.84
Vanguard Account	4/30/2015 (Increase fiscal YTD 508.43)		24124.25
Vanguard Account	6/30/2013		23611.27
Vanguard Account	6/30/2014		23615.82
Vanguard Account	12/31/2014		23877.09