

**La Jolla Beach Unit 526, ACBL
Summary Report 5/01/2015 – 5/31/2015**

INCOME	Table fees (15.5 tables)	
	1 st game-15.5 tables	549.00
	2 nd game- SECTIONAL	
	Investment	10.23
	Interest	.03
	TOTAL INCOME	559.26

EXPENSES	Bank charges (new checks)	0
	Rent (Soledad Club)	185.00
	Rent (AIB)	sectional
	Awards	3.92
	Game Expenses	
	ACBL Sanction Fees	19.38
	Caddy	50.00
	Cleaning	50.00
	Director Fees	80.00
	Board Duplication	30.00
	Duplicate Supplies	0
	Hospitality game 1	104.59
	Hospitality game 2	
	Hospitality fees	50.00
	Hospitality Supplies	
	Total Game Expenses	383.97

Total NLM May Expense **0**
MAY SECTIONAL Expense **see attached per Matt**

TOTAL EXPENSE **572.89**

NET INCOME – EXPENSE **-13.63**

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SUMMARY ASSETS LIABILITIES

ASSETS	Vanguard Investment MMF	24303.80
	Union Checking	955.35
	Union Money Market	8918.31
	Petty Cash	<u>100.00</u>
	PENDING LIABILITY (un-cashed checks)	(113.92)
	PENDING LIABILITY SECTIONAL	(@2080)

TOTAL ASSET 34163.54

ASSET CHANGE FROM PRIOR MONTH	31344.52	2819.02
ASSET CHANGE FROM 6/30/14 YR END	30996.57	3166.77
ASSET CHANGE FROM 6/30/13 YR END	30795.68	3367.86

Vanguard Account 5/31/2015 (Increase fiscal YTD 687.98)		24303.80
Vanguard Account 6/30/2013		23611.27
Vanguard Account 6/30/2014		23615.82
Vanguard Account 12/31/2014		23877.09