

**La Jolla Beach Unit 526, ACBL  
Summary Report 6/01/2015 – 6/30/2015**

<b>INCOME</b>	Table fees (34.5 tables)	
	1 <sup>st</sup> game-15 tables	540.00
	2 <sup>nd</sup> game- 19.5 tables	702.00
	Investment	61.80
	Interest	.06
	<b>TOTAL INCOME</b>	<b>1303.86</b>
<b>EXPENSES</b>	Bank charges (new checks)	0
	Rent (Soledad Club)	370.00
	Awards	
	Game Expenses	
	ACBL Sanction Fees	36.73
	Caddy	100.00
	Cleaning	100.00
	Director Fees	175.00
	Board Duplication	60.00
	Duplicate Supplies	0
	Hospitality game 1	53.93
	Hospitality game 2	87.32
	Hospitality fees	100.00
	Hospitality Supplies	10.57
	<b>Total Game Expenses</b>	<b>723.55</b>
	<b>Total Game + Rent</b>	<b>1093.55</b>
	<b>Total NML May Expense</b>	<b>0</b>
	<b>MAY SECTIONAL Expense</b>	<b>2044.11</b>
	<b>TOTAL EXPENSE</b>	<b>3137.66</b>
	<b>NET INCOME – EXPENSE</b>	<b>-1833.80</b>
	<b>Without sectional (580.31)</b>	

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**SUMMARY ASSETS LIABILITIES**

<b>ASSETS</b>	Vanguard Investment MMF	24127.51
	Union Checking	811.77
	Union Money Market	7158.37
	Petty Cash	<u>100.00</u>
		32197.65
	PENDING LIABILITY (un-cashed checks)	<b>252.69</b>
	PENDING LIABILITY SECTIONAL	0
<b>TOTAL ASSET</b>		<b><u>31944.96</u></b>

<b>ASSET CHANGE FROM PRIOR MONTH</b>	<b>34163.54</b>	<b>-2218.58</b>
<b>ASSET CHANGE FROM 6/30/14 YR END</b>	<b>30996.57</b>	<b>948.39</b>
<b>ASSET CHANGE FROM 6/30/13 YR END</b>	<b>30795.68</b>	<b>1149.28</b>

<b>Vanguard Account 6/30/2015 (Increase fiscal YTD 511.69)</b>	<b>24127.51</b>
<b>Vanguard Account 6/30/2013</b>	<b>23611.27</b>
<b>Vanguard Account 6/30/2014</b>	<b>23615.82</b>
<b>Vanguard Account 12/31/2014</b>	<b>23877.09</b>