

**La Jolla Beach Unit 526, ACBL
Summary Report 8/01/2015-8/31/2015**

INCOME

Table fees (57.5 tables - 1 free play)	2061
Reimbursement uncollected fee July	18
1 st game – 17 tables	
2 nd game – 20 tables	
3 rd game – 20.5 tables	
Investment	
Union Interest	0.04
Vanguard Dividends	11.46
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TOTAL INCOME	2090.50

EXPENSES

Bank charges (new checks)	waived
Misc. (get well gifts)	
Game Expenses	
ACBL Sanction Fees	71.25
Awards	0
Caddy	150.00
Cleaning/Maint	150.00
Director	290.00
Board Duplication	90.00
Hospitality	
1 st game (memorial)	22.85
2 nd game	37.34
3 rd game	102.02
Hospitality Fee	50.00
Hospitality Supplies	0
Rent	555.00
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Total Game Expenses	1518.46
TOTAL EXPENSE	1518.46

NET INCOME – EXPENSE **572.04**

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ASSETS	Vanguard Investment MMF	23,660.11	
	Union Checking	789.88	
	Union Money Market	7746.47	
	Petty Cash	100.00	
	<u>ACCOUNTS RECEIVABLE</u>	<u>0</u>	
	ASSET 8/31/15	32,296.46	
PENDING LIABILITY			
	Un-cashed checks	206.25	
TOTAL ASSET 8/31/15		32,090.21	
TOTAL ASSET 7/31/15		32,472.35	
ASSET CHANGE FROM PRIOR MONTH			-382.14
ASSET CHANGE FROM 6/30/15 YR END		31944.96	145.25
ASSET CHANGE FROM 6/30/14 YR END		30996.57	1093.64
ASSET CHANGE FROM 6/30/13 YR END		30795.68	1294.53
Vanguard Account (Decrease fiscal YTD)			23660.11
Vanguard Account 6/30/2015		24127.51	-467.40
Vanguard Account 12/31/2014		23877.09	-216.98
Vanguard Account 6/30/2014		23615.82	44.29
Vanguard Account 6/30/2013		23611.27	