

**La Jolla Beach Unit 526, ACBL
Summary Report 10/01/2015-10/31/2015**

INCOME

Table fees (10.25 tables - 1 free play)	369.00
1 st game – 10.5 tables	
2 nd game – none (Coronado tourney)	
3 rd game	
Investment	
Union Interest	.06
Vanguard Dividends	12.14
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TOTAL INCOME	381.20

EXPENSES

Bank charges (new checks)	
Misc. (get well gifts)	
Liability Insurance (D & O)	87.50
Game Expenses	
ACBL Sanction Fees	13.13
Awards	0
Caddy	50.00
Cleaning/Maint	50.00
Director	75.00
Board Duplication	30.00
Hospitality	
1 st game (memorial)	81.00
2 nd game	
3 rd game	0
Hospitality Fee	0
Hospitality Supplies	0
Rent	185.00
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Total Game Expenses	484.13
TOTAL EXPENSE	571.63

NET INCOME – EXPENSE **-190.43**

Year to Date Income – Expense -196.52

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ASSETS	Vanguard Investment MMF	23,959.91	
	Union Checking	404.56	
	Union Money Market	7360.59	
	Petty Cash	100.00	
	<u>ACCOUNTS RECEIVABLE</u>	<u>0</u>	
	Total 10/31/15	31,825.06	
PENDING LIABILITY			
	Un-cashed checks	-134.76	
	TOTAL ASSET 10/31/15	31,690.30	
TOTAL ASSET 9/30/15		31,213.71	
ASSET CHANGE FROM PRIOR MONTH			476.59
ASSET CHANGE FROM 6/30/15 YR END		31944.96	-254.66
ASSET CHANGE FROM 6/30/14 YR END		30996.57	693.73
<u>ASSET CHANGE FROM 6/30/13 YR END</u>		<u>30795.68</u>	<u>894.62</u>
Vanguard Account (Decrease fiscal YTD)		23959.91	-167.60
Vanguard Account 6/30/2015		24127.51	
Vanguard Account 12/31/2014		23877.09	
Vanguard Account 06/30/2014		23615.82	
Vanguard Account 06/30/2013		23611.27	