

**La Jolla Beach Unit 526, ACBL
Summary Report 12/01/2015-12/31/2015**

INCOME

Table fees	
1 st game Holiday Party	Party
2 nd game –14 ½ tables (1FP)	513.00
Investment	
Union Interest	.04
Vanguard Dividends/CG's	458.87
Holiday Party Reservations	350.00
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TOTAL INCOME	1321.91

EXPENSES

Game Expenses	
ACBL Sanction Fees	48.13
Awards	36.20
Caddy	50.00
Cleaning/Maint	100.00
Director	75.00
Board Duplication	30.00
Hospitality	
1 st game (holiday party)	party
2 nd game	64.77
Hospitality Fee	50.00
Hospitality Supplies	72.42
Rent (2 nd game)	185.00
Holiday Bonuses	150.00
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Total Game Expenses	861.52
Holiday Party Refunds	(\$5 pending)
Holiday Party Rent	185.00
<u>Holiday Party Expenses</u>	<u>2336.85</u>
TOTAL EXPENSE	3383.37

DEC. NET INCOME – EXPENSE	-2061.46
DEC. NET (excluding holiday party)	110.39

Year to Date Income – Expense	-686.17
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ASSETS	
Vanguard Investment MMF	23,893.79
Union Checking	1198.92
Union Money Market	5751.68

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Petty Cash	100.00	
**Accounts Receivable ACBL		**1116.64
Total 12/31/15	30944.39	
PENDING LIABILITY		
Un-cashed checks	120.73	
TOTAL ASSET 12/31/15	30823.66	
TOTAL ASSET 11/30/15	34010.32	
ASSET CHANGE FROM PRIOR MONTH		-3186.66
ASSET CHANGE FROM 6/30/15 YR END	31944.96	-1121.30
ASSET CHANGE FROM 6/30/14 YR END	30996.57	-172.91
<u>ASSET CHANGE FROM 6/30/13 YR END</u>	<u>30795.68</u>	<u>27.98</u>
Vanguard Account (Decrease fiscal YTD)	23893.79	-233.72
Vanguard Account 6/30/2015	24127.51	
Vanguard Account 12/31/2014	23877.09	16.70
Vanguard Account 06/30/2014	23615.82	277.97
Vanguard Account 06/30/2013	23611.27	282.52