

**La Jolla Beach Unit 526, ACBL
Summary Report 1/01/2016-1/31/2016**

INCOME

Table fees	
1 st game – 20 ½ tables	738.00
2 nd game –14 ½ tables (1FP)	396.00
3 rd game – 17 tables	612.00
Investment	
Union Interest	.03
Vanguard Dividends/CG's	13.54
Annual ACBL rebate	1116.64
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TOTAL INCOME	2876.21

EXPENSES

Deposit LJCC 2016 Xmas Party	500.00
Game Expenses	
ACBL Sanction Fees	60.63
Awards	36.30
Caddy	150.00
Cleaning/Maint	100.00
Director	315.00
Board Duplication	90.00
Hospitality	
1 st game	89.69
2 nd game	83.22
3 rd game	70.13
Hospitality Fee	
Hospitality Supplies	
Rent	555.00
Holiday Bonuses	
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Total Game Expenses	1599.97
TOTAL EXPENSE	2099.97

JAN. NET INCOME – EXPENSE **776.24**

Year to Date Income – Expense **90.07**

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ASSETS	Vanguard Investment MMF	23,203.94	
	Union Checking	546.50	
	Union Money Market	7264.35	
	Petty Cash	100.00	
	Undeposited Cash Game 1/31/16	612.00	
	Total 1/31/16	31726.79	
PENDING LIABILITY			
	Un-cashed checks	985.28	
TOTAL ASSET 1/31/16		30741.51	
TOTAL ASSET 12/31/15		30944.39	
ASSET CHANGE FROM PRIOR MONTH			-202.88
ASSET CHANGE FROM 6/30/15 YR END		31944.96	-1203.45
ASSET CHANGE FROM 6/30/14 YR END		30996.57	-255.06
ASSET CHANGE FROM 6/30/13 YR END		30795.68	-54.17
Vanguard Account (Decrease fiscal YTD)		23203.94	-923.57
Vanguard Account 6/30/2015		24127.51	
Vanguard Account 12/31/2014		23877.09	-673.15
Vanguard Account 06/30/2014		23615.82	-411.88
Vanguard Account 06/30/2013		23611.27	-407.33