

**La Jolla Beach Unit 526, ACBL  
Summary Report 4/01/2016-4/30/2016**

**INCOME**

Table fees	
1 <sup>st</sup> game – 14.5	756.00
2 <sup>nd</sup> game –(memorial)	342.00
3 <sup>rd</sup> game	
Investment	14.16

**EXPENSES**

Bank charges (new checks)	
Misc. (get well gifts)	
Liability Insurance (D & O)	
Web Hosting (annual)	
Legal Charges	
Marketing	9.50
<b>TOTAL OPERATING EXPENSE</b>	

**Game Expenses**

ACBL Sanction Fees	39.38
Awards	39.98
Caddy	100.00
Cleaning/Maint	100.00
Director	210.00
Board Duplication	60.00
Games Supplies	15.10
Hospitality	
1 <sup>st</sup> game	66.78
2 <sup>nd</sup> game	7.00
3 <sup>rd</sup> game	
Hospitality Fee	0
Hospitality Supplies	0
Rent	370.00

**Total Game Expenses                   1008.24**

**Sectional Expenses                       242.44**

**TOTAL EXPENSE                           1260.18**

**APRIL NET INCOME – EXPENSE           -148.02**

**Year to Date Income – Expense           -609.46**

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**ASSETS**

Vanguard Investment MMF	23,898.71
Union Checking	934.69
Union Money Market	5884.44
Petty Cash	100.00
<b>Total 4/30/16</b>	<b>30817.84</b>

**PENDING LIABILITY**

Un-cashed checks	348.16
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**TOTAL ASSET 4/30/16** **30469.68**

**ASSET CHANGE FROM 12/31/15** **30944.39** **-474.71**

**ASSET CHANGE FROM PRIOR MONTH** **30455.58** **14.10**

**ASSET CHANGE FROM 6/30/15 YR END** **31944.96** **-1475.28**

**ASSET CHANGE FROM 6/30/14 YR END** **30996.57** **- 526.89**

**ASSET CHANGE FROM 6/30/13 YR END** **30795.68** **326.00**

**Vanguard Account (Change fiscal YTD)** **23898.71** **-228.80**

**Vanguard Account 6/30/2015** **24127.51**

**Vanguard Account 12/31/2014** **23877.09** **21.62**

**Vanguard Account 06/30/2014** **23615.82** **262.89**

**Vanguard Account 06/30/2013** **23611.27** **287.44**