

**La Jolla Beach Unit 526, ACBL
Summary Report 5/01/2016-5/31/2016**

INCOME

Table fees	
1 st game –12 ½ tbls	432.00
2 nd game –(sectional)	
3 rd game	
Investment	14.76
TOTAL INCOME	446.76

EXPENSES

Bank charges (new checks)	
Misc. (get well gifts)	
Liability Insurance (D & O)	
Web Hosting (annual)	
Legal Charges	
Marketing	
TOTAL OPERATING EXPENSE	0.00

Game Expenses

ACBL Sanction Fees	28.13
Awards	0
Caddy	50.00
Cleaning/Maint	50.00
Director	105.00
Board Duplication	30.00
Games Supplies	15.10
Hospitality	
1 st game	126.40
2 nd game	
3 rd game	
Hospitality Fee	0
Hospitality Supplies	0
Rent	185.00

Total Game Expenses **574.53**

TOTAL EXPENSE	574.53
MAY NET ORDINARY INCOME – EXPENSE	-127.77

Year to Date Ordinary Income – Expense **-737.23**

SECTIONAL INCOME		10,300.00
GAME SECTIONAL EXPENSES	-7873.67	
SECTIONAL HOSPITALITY EXPENSES	-1755.09	-9628.76
NET SECTIONAL INCOME		671.24
YEAR TO DATE TOTAL INCOME-EXPENSE		-65.99

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ASSETS

Vanguard Investment MMF 24102.63

Union Checking 2383.44

Union Money Market 6519.46

Petty Cash 100.00

Total 5/31/16 33105.53

PENDING LIABILITY

Un-cashed checks (163.16)

TOTAL ASSET 4/30/16 32942.37

ASSET CHANGE FROM 12/31/15 30944.39 1997.98

ASSET CHANGE FROM PRIOR MONTH 30455.58 2486.79

ASSET CHANGE FROM 6/30/15 YR END 31944.96 997.41

ASSET CHANGE FROM 6/30/14 YR END 30996.57 1945.80

ASSET CHANGE FROM 6/30/13 YR END 30795.68 2146.69

Vanguard Account (Change fiscal YTD) 24102.63 -24.88 -0.1%

Vanguard Account 6/30/2015 24127.51

Vanguard Account 12/31/2014 23877.09 225.54

Vanguard Account 06/30/2014 23615.82 486.81

Vanguard Account 06/30/2013 23611.27 491.36