

7/1/2015- 6/30/2016

La Jolla Unit ACBL 526

INCOME	2015-2016	difference	Annual Report			2011-2012
			2014-2015	2013-2014	2012-2013	
ACBL Membership Rebate	1116.64	26.58	1090.06	1023.64	1000.65	962.95
Investment Income	748.19	318.99	429.20	4.55		283.06
Cash Donation	3.00		100.00			
Holiday Party	2125.00	-540.00	2665.00	996.00	2784.00	
Table Fees Unit						
Unit Games	13346.00	806.00	12540.00	10726.11		
Sectional Fees	10300.00	-2048.00	12348.00	12930.00		
Script Redemption	0.00		0.00	0.00		
Cash reimbursement overpayment				11.63		
Total Table Fees	25771.00	-1782.00	27553.00	24663.74	18478.78	18281.00
TOTAL INCOME	27638.83	-1533.43	29172.26	26687.93	22263.43	19527.01
EXPENSES						
Operating Expenses						
Bank Charges	0.00		0.00	12.00	12.60	5.20
Bridge Directories	0.00		0.00			-71.19
Check Printing	0.00		30.17	25.81	29.87	
Insurance	492.51	-54.51	438.00	388.00	388.00	
Investment Loss						57.40
Legal Fees	617.50					
Marketing/Publicity	9.80		sectional		166.94	
Misc Gifts/Cards	24.82					
Webhosting Fee	83.40		83.40	83.40	83.40	
*Advanced deposit 2016 Holiday	500.00					
Total	1728.03	-1176.46	551.57	509.21	513.87	
Game Expenses						
ACBL Fees	548.04		481.12	441.39	616.71	319.00
Awards	527.10	306.41	220.69	794.44	335.00	54.55
Caddy Fees	1150.00	40.00	1110.00	1130.00	940.00	830.00
Cleaning	1150.00	100.00	1050.00	1150.00	1400.00	1390.00
Director Fees	2190.00	180.00	2010.00	1915.00	3280.00	3445.24
Hand Duplication Fees	690.00		690.00	685.00		260.00
District 22					300.00	
Hospitality Unit Games	1895.33	140.43	1754.90	2152.18	2556.72	2316.38
Hospitality Fee	300.00	550.00	850.00			
Rent	4255.00	-100.00	4155.00	4255.00	4340.00	5175.00
Supplies(Bridge & Hospitality)	351.08	-158.01	193.07	188.43	218.51	
Misc/Holiday Bonuses	150.00	20.00	170.00	120.00	50.00	
TOTAL GAME EXPENSES	13206.55	-521.77	12684.78	13864.47	17202.24	
Holiday Party	2702.74	357.42	3060.16	1033.03	3165.30	3036.00
Sectional Expenses NLM	0.00		2255.61	1852.82		
Directors/Caddies/Rent/Janitorial/ACBL/Boards			1948.43	1428.67		
Marketing			155.00	201.97		
Hospitality			incl above	222.18		
Directors/Caddies/ACBL/Boards	5488.89		6368.50	5607.00		
Marketing	326.20		266.89	286.68		
Rent/Janitorial/Chairs/supplies	1950.00		1820.00	1887.66	2463.00	
Hospitality	1752.09	-482.89	1269.20	1449.96		
Other(Tables/Chair rental)	108.98		75.19			
Sectional Expenses May	9626.16	173.62	9799.78	9231.30		
TOTAL EXPENSES	27263.48	1088.42	28351.90	24948.59		16817.58
TOTAL INCOME - EXPENSES	375.35		820.36	1739.34	1917.38	2709.43