

**La Jolla Beach Unit 526, ACBL
Summary Report 6/01/2016-6/30/2016**

INCOME

Table fees	
1 st game –21 ½ tbls	774.00
2 nd game –16 ½ tbls	585.00
3 rd game	
Investment	60.75
Donation	3.00

TOTAL INCOME **1422.75**

EXPENSES

Liability Insurance (D & O)	-32.99
TOTAL OPERATING EXPENSE	-32.99

Game Expenses

ACBL Sanction Fees	85.50
Awards	102.35
Caddy	100.00
Cleaning/Maint	100.00
Director	210.00
Board Duplication	60.00
Hospitality	
1 st game	78.28
2 nd game	73.10
3 rd game	
Rent	370.00

Total Game Expenses **1179.23**

TOTAL EXPENSE **1146.24**

JUNE NET ORDINARY INCOME – EXPENSE **276.51**

Year to Date Ordinary Income – Expense **-460.72**

SECTIONAL INCOME **10,300.00**

GAME SECTIONAL EXPENSES **-7873.67**

SECTIONAL HOSPITALITY EXPENSES **-1755.09** **-9629.16**

NET SECTIONAL INCOME (per Matt’s Accting) **670.84**

YEAR TO DATE TOTAL INCOME-EXPENSE **210.12**

ASSETS

Vanguard Investment MMF	24070.69
Union Checking	963.98
Union Money Market	7104.49
Petty Cash	100.00

**La Jolla Beach Unit 526, ACBL
Summary Report 6/01/2016-6/30/2016**

Total 6/30/16	32239.16	
PENDING LIABILITY		
Un-cashed checks	(209.28)	
<u>TOTAL ASSET 6/30/16</u>	<u>32029.88</u>	
ASSET CHANGE FROM 12/31/15	30944.39	1085.49
ASSET CHANGE FROM PRIOR MONTH	30455.58	1574.30
ASSET CHANGE FROM 6/30/15 YR END	31944.96	84.92
ASSET CHANGE FROM 6/30/14 YR END	30996.57	1033.31
<u>ASSET CHANGE FROM 6/30/13 YR END</u>	<u>30795.68</u>	<u>1234.20</u>
Vanguard Account (Change fiscal YTD)	24070.69	-56.82 -0.24%
Vanguard Account 6/30/2015	24127.51	
Vanguard Account 12/31/2014	23877.09	193.60
Vanguard Account 06/30/2014	23615.82	454.87
Vanguard Account 06/30/2013	23611.27	459.42