

**La Jolla Beach Unit 526, ACBL
Summary Report 8/01/2016-8/31/2016**

INCOME

Table fees	
1 st game –17 ½ tbls	630.00
2 nd game –15 tbls	540.00
3 rd game	
Investment	13.23
Other	1.00

TOTAL INCOME **1184.23**

EXPENSES

Bank charges (new checks)	
Misc. (get well gifts)	
Liability Insurance (D & O)	438.00
Web Hosting (annual)	
Marketing_	
Other (card, gifts)	136.95
TOTAL OPERATING EXPENSE	574.95

Game Expenses

ACBL Sanction Fees	73.13
Awards	12.95
Caddy	100.00
Cleaning/Maint	100.00
Director	210.00
Board Duplication	60.00
Games Supplies	
Hospitality	
1 st game	104.33
2 nd game	86.60
3 rd game	
Hospitality Supplies	42.58
Rent	370.00

Total Game Expenses **1159.59**

TOTAL EXPENSE **1734.54**

AUG NET ORDINARY INCOME – EXPENSE **-550.31**

Year to Date Ordinary Income – Expense **-539.18**

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ASSETS

Vanguard Investment MMF	25493.69
Union Checking	1546.28
Union Money Market	4346.55
Petty Cash	100.00
Total 8/31/16	31486.52

PENDING LIABILITY

Un-cashed checks	(553.71)
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TOTAL ASSET 8/31/16 **30932.81**

ASSET CHANGE FROM PRIOR MONTH	32116.03	-1183.22
ASSET CHANGE FROM 12/31/15	30823.66	109.15
ASSET CHANGE FROM 6/30/15 YR END	31944.96	-1012.15
ASSET CHANGE FROM 6/30/14 YR END	30996.57	-63.76
<u>ASSET CHANGE FROM 6/30/13 YR END</u>	<u>30795.68</u>	<u>137.13</u>

VANGUARD INVESTMENT

Vanguard Account (Change fiscal YTD) 6/30/16	24070.69	1425.00
***** (1000.00 tx from Union MMS to Vanguard 8/5/16)		^1.77%
Vanguard Account Prior Month	24529.69	964.00
Vanguard Account 12/31/2015	23893.79	1599.90
Vanguard Account 06/30/2015	24127.51	1366.18
Vanguard Account 06/30/2014	23615.82	1877.87