

**La Jolla Beach Unit 526, ACBL  
Summary Report 11/01/2016-11/30/2016**

**INCOME**

|                               |                |
|-------------------------------|----------------|
| Table fees                    |                |
| 1 <sup>st</sup> game –16 tbls | 640.00         |
| 2 <sup>nd</sup> game –18 tbls | 720.00         |
| 3 <sup>rd</sup> game          |                |
| Investment                    | 12.93          |
| <u>Xmas reservations</u>      | <u>1440.00</u> |

**TOTAL INCOME** **2812.93**

**EXPENSES**

|                                |               |
|--------------------------------|---------------|
| Bank charges (new checks)      |               |
| Misc. (get well gifts)         |               |
| Liability Insurance (D & O)    |               |
| Web Hosting (annual)           | 95.40         |
| Marketing_                     |               |
| Key Replacement                | 50.00         |
| <u>Other (card, gifts)</u>     |               |
| <b>TOTAL OPERATING EXPENSE</b> | <b>145.40</b> |

**Game Expenses**

|                        |               |
|------------------------|---------------|
| ACBL Sanction Fees     | 95.50         |
| Awards                 | 0.00          |
| Caddy                  | 100.00        |
| Cleaning/Maint         | 110.00        |
| Director               | 210.00        |
| Board Duplication      | 60.00         |
| Games Supplies         | 0.00          |
| Hospitality            |               |
| 1 <sup>st</sup> game   | 80.19         |
| 2 <sup>nd</sup> game   | 100.59        |
| 3 <sup>rd</sup> game   |               |
| Hospitality Supplies   | 18.98         |
| Rent                   | 400.00        |
| <b>Holiday Bonuses</b> | <b>100.00</b> |

**Total Game Expenses** **1275.26**

**TOTAL EXPENSE** **1519.58**

**NOV. NET INCOME – EXPENSE** **1293.35**

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**Year to Date Ordinary Income – Expense** **1152.28**

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**ASSETS**

|                         |                 |
|-------------------------|-----------------|
| Vanguard Investment MMF | 25637.90        |
| Union Checking          | 800.65          |
| Union Money Market      | 7141.64         |
| Petty Cash              | 100.00          |
| <b>Total 11/30/16</b>   | <b>33680.19</b> |

**PENDING LIABILITY**

|                  |          |
|------------------|----------|
| Un-cashed checks | (347.44) |
|------------------|----------|

**TOTAL ASSET 11/31/16** **33332.75**

|  |                        |                       |
|--|------------------------|-----------------------|
| <b>ASSET CHANGE FROM PRIOR MONTH</b>           | <b>31409.60</b>        | <b>1923.15</b>        |
| <b>ASSET CHANGE FROM 12/31/15</b>              | <b>30823.66</b>        | <b>2509.09</b>        |
| <b>ASSET CHANGE FROM 6/30/15 YR END</b>        | <b>31944.96</b>        | <b>1387.79</b>        |
| <b>ASSET CHANGE FROM 6/30/14 YR END</b>        | <b>30996.57</b>        | <b>2336.18</b>        |
| <b><u>ASSET CHANGE FROM 6/30/13 YR END</u></b> | <b><u>30795.68</u></b> | <b><u>2537.07</u></b> |

**VANGUARD INVESTMENT**

|   |                 |                |
|---|-----------------|----------------|
| <b>Vanguard Account (Change fiscal YTD) 6/30/16</b>         | <b>24070.69</b> | <b>1567.21</b> |
| ***** <b>(1000.00 tx from Union MMS to Vanguard 8/5/16)</b> |                 | <b>^2.4%</b>   |
| <b>Vanguard Account Prior Month</b>                         | <b>25091.14</b> | <b>546.76</b>  |
| <b>Vanguard Account 12/31/2015</b>                          | <b>23893.79</b> | <b>1744.11</b> |
| <b>Vanguard Account 06/30/2015</b>                          | <b>24127.51</b> | <b>1510.39</b> |
| <b>Vanguard Account 06/30/2014</b>                          | <b>23615.82</b> | <b>2022.08</b> |