

**La Jolla Beach Unit 526, ACBL
Summary Report 04/01/2017-04/30/2017**

INCOME	ACBL Annual reimbursement	0.00
	Table fees	
	1 st game –15.tbls (2 FP)	580.00
	2 nd game –20 ½ tbls	820.00
	Investment	16.23

TOTAL INCOME **1416.23**

EXPENSES

Operating Expense

Bank charges (new checks)	
Misc. (get well gifts)	
Liability Insurance (D & O)	
Web Hosting (annual)	
Marketing_	
Key Replacement	
Other (1/3 new computer)	131.03

Total Operating Expense **131.03**

Game Expenses

ACBL Sanction Fees	79.88
Awards	0
Caddy Services	100.00
Cleaning/Maint	110.00
Director Fees	210.00
Board Duplication	60.00
Games Supplies	0.00
Hospitality	170.24
Hospitality Supplies	0
Rent	400.00
Holiday Bonuses	0.00

Total Game Expenses **1130.12**

Deposit 2017 Holiday Party **500.00**

TOTAL EXPENSE **1761.13**

APRIL 2017 NET INCOME – EXPENSE **-344.92**

Year to Date Ordinary Income – Expense **210.05**

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ASSETS

Vanguard Investment MMF	27,117.98
Union Checking	1043.68
Union Money Market	5353.00
Petty Cash	100.00
Total 04/30/2017	33625.66

PENDING LIABILITY	274.87
Un-cashed checks	

TOTAL ASSET 04/30/17 **33,350.79**

ASSET CHANGE FROM PRIOR MONTH	33,554.37	-203.58
ASSET CHANGE FROM 6/30/16 YR END	32,029.88	1320.91
ASSET CHANGE FROM 12/31/15	30,823.66	2527.13
ASSET CHANGE FROM 6/30/15 YR END	31,944.96	1405.83
ASSET CHANGE FROM 6/30/14 YR END	30996.57	2354.22
<u>ASSET CHANGE FROM 6/30/13 YR END</u>	<u>30795.68</u>	<u>2555.11</u>

VANGUARD INVESTMEN	27,117.98	
Vanguard Account (Change fiscal YTD) 6/30/16	24,070.69	3047.29
***** (1000.00 tx from Union MMS to Vanguard 8/5/16)	>12.7%	>8.5%
Vanguard Account Prior Month	26,971.47	200.51
Vanguard Account 12/31/2016	25,884.32	1233.66
Vanguard Account 06/30/2015	24,127.51	2990.47