



July 1, 2016- June 30, 2017

La Jolla Beach Unit 526, ACBL  
Fiscal Year Report

Holiday Party Refunds	50.00	80.00	
Director & Brd Dupl		135.00	
Caddy		50.00	
Chair Rental		25.00	
<b>Total Holiday Party Expenses</b>	<b>98.92</b>	<b>3,075.65</b>	<b>3174.57</b>
	Actual including deposit 2016		<b>3674.57</b>

**\*\*NOTES:**

May Sectional Profit	no sectional this year
Holiday Party Loss	-704.57

<b>Total Game Income</b>	<b>14803.00</b>
NLM Income	130.42
<b>Holiday party income</b>	<b>2470.00</b>
<b>Total Investment Income</b>	<b>865.27</b>
<b>Annual ACBL Rebate</b>	<b>1,141.21</b>
<b>Cash Donations</b>	<b>5.00</b>
<b>Cash reimbursement</b>	<b>30.00</b>
<b>Total</b>	<b>19444.90</b>

<b>Annual Operating Expenses</b>	<b>895.65</b>
<b>Annual Game Expenses</b>	<b>14193.71</b>
<b>Holiday Party Expenses FY 16-17</b>	<b>3174.57</b>
<b>Holiday Party Deposit FY 17-18</b>	<b>500.00</b>

**Total 18763.93**

**FISCAL YEAR INCOME-EXPENSES 680.97**