

**La Jolla Beach Unit 526, ACBL  
Summary Report 10/01/2017-10/31/2017**

**INCOME**

ACBL Annual reimbursement		
Table fees		
	1 <sup>st</sup> game –16 1/2 tbls (1FP)	650.00
	2 <sup>nd</sup> game – 19 1/2 tbls	780.00
Investment		
	Dividends/cap gain	7.49
	Interest	0.03
Reimbursement		
<u>Other</u>		<u>0.00</u>
<b>TOTAL INCOME</b>		<b>1,437.52</b>

**EXPENSES**

**Operating Expense**

	Bank charges (new checks)	0.00
	Liability Insurance (D & O)	0.00
	Marketing	0.00
	Other	0.00
	<u>Web Hosting (annual)</u>	<u>0.00</u>
<b>Total Operating</b>	<b>Expense</b>	<b>0.00</b>

**Game Expenses**

	ACBL Sanction Fees	81.00	
	Awards	0.00	
	Caddy Services	100.00	
	Cleaning/Maint	110.00	55.00 Nov prepay
	Director Fees	210.00	
	Board Duplication	60.00	
	Games Supplies		
	Hospitality	147.09	
	Hospitality Supplies		
	Rent	400.00	200.00 Nov prepay
	<u>Holiday Bonuses</u>	<u>0.00</u>	
<b>Total Game Expense</b>		<b>1,108.09</b>	

**Holiday Party Expenses**

<b>Sectional Expense</b>	1,000.00 deposit
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<b>TOTAL EXPENSE</b>	<b>2,108.09</b>
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<b>OCT 2017 NET INCOME - EXPENSE</b>	<b>-670.57</b>
<b>YTD INCOME-EXPENSE</b>	<b>-1661.51</b>

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**ASSETS**

Vanguard Investment	28,672.18
Union Checking	1,928.35
Union Money Market	3,513.18
Petty Cash	100.00
<b>Total 10/31/2017</b>	<b>34,213.71</b>

**PENDING LIABILITY**

Un-cashed checks	1,000.00
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**TOTAL ASSET 10/31/17** **33,213.71**

**ASSET CHANGE FROM PRIOR MONTH**

**33,333.09** -119.38

**ASSET CHANGE FROM 12/31/16** 32,029.88 **1,183.83**

**ASSET CHANGE FROM 6/30/16 YR END** 34,201.60 **-987.89**

**ASSET CHANGE FROM 6/30/15 YR END** 31,944.96 **1,268.75**

**ASSET CHANGE FROM 6/30/14 YR END** 31,171.31 **2,042.40**

**ASSET CHANGE FROM 6/30/13 YR END** 30,895.68 **2,318.03**

**VANGUARD INVESTMENT** 28,672.18

**Vanguard Account (Change fiscal YTD) 6/30/17 - 27,626.19** **1,045.99**

**\*\*\*\*\* (1000.00 tx from Union MMS to Vanguard 8/5/16)**

**Vanguard Account Prior Month 10/31/2017** 28,368.95 303.23

**Vanguard Account 12/31/2016** 25,884.32 2,787.86

**Vanguard Account 06/30/2016** 24,070.69 4,601.49

**Vanguard Account 06/30/2015** 24,127.51 4,544.67

**Vanguard Account 06/30/2014** 23,615.82 5,056.36