

**La Jolla Beach Unit 526, ACBL
Summary Report 12/01/2017-12/31/2017**

INCOME

ACBL Annual reimbursement		
Table fees		
	1 st game – see Holiday Party	
	2 nd game – 9 tbls. 2 FP	340.00
Investment		
	Dividends/cap gain	479.46
	Interest	0.03
Reimbursement		
	<u>Holiday Party Reservations</u>	<u>1,100.00</u>
TOTAL INCOME		1,919.49

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>
Total Operating	Expense	0.00

Game Expenses

	ACBL Sanction Fees	96.75
	Awards	45.24
	Caddy Services	50.00
	Cleaning/Maint	55.00
	Director Fees	105.00
	Board Duplication	30.00
	Games Supplies	0.00
	Hospitality	101.84
	Hospitality Supplies	0.00
	Rent	200.00
	<u>Holiday Bonuses</u>	<u>200.00</u>
Total Game Expense		883.83

Holiday Party Expenses-FY-17/18 See separate sheet 2829.96

Sectional Expense

TOTAL EXPENSE **3,713.79**

DEC 2017 NET INCOME – EXPENSE **-1,794.30**

YTD INCOME-EXPENSE -1,967.48 173.18

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ASSETS

Vanguard Investment	29,224.31	27,958.85
Union Checking		2,355.66
Union Money Market		6,096.69
Petty Cash		100.00
Total 12/31/2017		36,511.20

PENDING LIABILITY

Un-cashed checks		243.83
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TOTAL ASSET 12/31/17 **36,755.03**

ASSET CHANGE FROM PRIOR MONTH **1,315.40**
35,439.63

ASSET CHANGE FROM 12/31/16 **4,725.15**
32,029.88

ASSET CHANGE FROM 6/30/16 YR END **2,553.43**
34,201.60

ASSET CHANGE FROM 6/30/15 YR END **4,810.07**
31,944.96

ASSET CHANGE FROM 6/30/14 YR END **5,583.72**
31,171.31

ASSET CHANGE FROM 6/30/13 YR END **5,859.35**
30,895.68

VANGUARD INVESTMENT **27,958.85**

27,626.19

Vanguard Account (Change fiscal YTD) 6/30/17 - 27,626.19 **332.66**

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

***** (1500.00 tx from Vanguard to checking 12/12//17)

Vanguard Account Prior Month 11/30/17 **-1,265.46**
29,224.31

Vanguard Account 12/31/2016 **2,074.53**
25,884.32

Vanguard Account 06/30/2016 **3,888.16**
24,070.69

Vanguard Account 06/30/2015 **3,831.34**
24,127.51

Vanguard Account 06/30/2014 **4,343.03**
23,615.82