

**La Jolla Beach Unit 526, ACBL  
Summary Report 2/01/2018-2/28/2018**

**INCOME**

ACBL Annual reimbursement		
Table fees		
	1 <sup>st</sup> game – 15.5 tbls (1 FP)	610.00
	2 <sup>nd</sup> game – 18 tbls (2 FP)	700.00
Investment		
	Dividends/cap gain	9.08
	Interest	0.03

**TOTAL INCOME** **1,319.11**

**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	75.38
Caddy Services	100.00
Cleaning/Maint	110.00
Director Fees	210.00
Board Duplication	60.00
Hospitality	172.29
Hospitality Supplies	21.69
Rent	400.00
<u>Holiday Bonuses</u>	

**Total Game Expense** **1,149.36**

**TOTAL EXPENSE** **1,149.36**

**FEB 2018 NET INCOME – EXPENSE** **169.75**

YTD INCOME-EXPENSE -498.07 -328.32

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**ASSETS**

Vanguard Investment	28,975.70	28,106.25
Union Checking		1,693.88
Union Money Market		5,697.37
Petty Cash		100.00
<b>Total 02/28/2018</b>		<b>35,597.50</b>

**PENDING LIABILITY**

Un-cashed checks		367.07
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**TOTAL ASSET 02/28/18** **35,230.43**

**ASSET CHANGE FROM PRIOR MONTH** **35,939.21** **-708.78**

**ASSET CHANGE FROM 12/31/16** **32,029.88** **3,200.55**

**ASSET CHANGE FROM 6/30/16 YR END** **34,201.60** **1,028.83**

**ASSET CHANGE FROM 6/30/15 YR END** **31,944.96** **3,285.47**

**ASSET CHANGE FROM 6/30/14 YR END** **31,171.31** **4,059.12**

**ASSET CHANGE FROM 6/30/13 YR END** **30,895.68** **4,334.75**

**VANGUARD INVESTMENT**

**Vanguard Account (Change fiscal YTD) 6/30/17 - 27,626.19** **28,106.25**

\*\*\*\*\***(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 1/31/2018** **28,975.70** **-869.45**

**Vanguard Account 12/31/2016** **25,884.32** **2,221.93**

**Vanguard Account 06/30/2016** **24,070.69** **4,035.56**

**Vanguard Account 06/30/2015** **24,127.51** **3,978.74**

**Vanguard Account 06/30/2014** **23,615.82** **4,490.43**