

La Jolla and Beach ACBL Unit 526 Annual Treasurer's Report 7/08- 6/09

Beginning checking account balance \$7361.68

Expenses

Soledad Club Rent	5750.00
Director Fees (includes hand records and duplication)	3320.00
Caddies (\$20/session, changed 3/09 \$30)	480.00
Hospitality	2228.38
ACBL Sanction & STAC	964.78
Awards	416.47
Supplies	735.82
coffee pot, unit logo pencils, plates, utensils, bridge supplies, coffee, etc.	
High School bridge (La Jolla High)	88.26
Bank fee	3.00
Website annual fee	75.00
Loss shared with U539	22.12
Holiday party expenses (not otherwise itemized – see website details)	500.94
Transferred to petty cash	52.00
Total expenses	14636.77

Receipts

Income from games	11928.00
ACBL reimbursement	848.92
Sectional net receipts	2483.53
Total receipts	15260.45

Net gain fiscal year **\$623.68**

Checking account balance 6/30/09 7985.36

Vanguard Account balance ~ \$24,000 (exact balance to be verified on next statement)