

ACBL UNIT 526 LA JOLLA & BEACH

JULY 2009

INCOME

UNIT GAMES	\$1,260.00
ACBL	\$205.15

TOTAL INCOME

\$1,465.15

EXPENSES

FREE PLAYS	\$91.00
DIRECTOR FEES	\$225.00
CADDY	\$60.00
BOARDS	\$60.00
HAND RECORDS	\$16.00
HOSPITALITY	\$235.32
RENT	\$350.00
CLEANING	\$150.00
ACBL FEES	\$33.28
BANK FEES	\$9.00
OTHER	\$95.00 HS STUDENTS' ACBL MEMBERSHIP FEES
OTHER	\$53.26 HS CLASSES

TOTAL EXPENSES

\$1,377.86

TOTAL NET INCOME

\$87.29

ACBL UNIT 526 LA JOLLA & BEACH

AUGUST 2009

INCOME

UNIT GAMES	\$1,330.00
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TOTAL INCOME

\$1,330.00

EXPENSES

FREE PLAYS	\$133.00
DIRECTOR FEES	\$240.00
CADDY	\$60.00
BOARDS	\$60.00
HAND RECORDS	\$16.00
HOSPITALITY	\$314.94
RENT	\$350.00
CLEANING	\$150.00
ACBL FEES	\$40.00
BANK FEES	\$9.00

TOTAL EXPENSES

\$1,372.94

TOTAL NET INCOME

-\$42.94

ACBL UNIT 526 LA JOLLA & BEACH

SEPTEMBER 2009

INCOME

UNIT GAMES \$1,148.00

TOTAL INCOME

\$1,148.00

EXPENSES

FREE PLAYS \$105.00

DIRECTOR FEES \$210.00

CADDY \$60.00

BOARDS \$75.00

HAND RECORDS \$20.00

HOSPITALITY \$110.25

RENT \$350.00

CLEANING \$150.00

ACBL FEES \$49.20

BANK FEES \$12.90

OTHER \$36.00 PRINTER CARTRIDGES

TOTAL EXPENSES

\$1,178.35

TOTAL NET INCOME

-\$30.35

ACBL UNIT 526 LA JOLLA & BEACH

OCTOBER 2009

INCOME

UNIT GAMES	\$1,260.00	
ACBL	\$172.48	
OTHER	\$48.00	FOOD CHARGE

TOTAL INCOME \$1,480.48

EXPENSES

FREE PLAYS	\$98.00
DIRECTOR FEES	\$225.00
CADDY	\$60.00
BOARDS	\$60.00
HAND RECORDS	\$16.00
HOSPITALITY	\$227.62
RENT	\$350.00
CLEANING	\$150.00
ACBL FEES	\$170.00
BANK FEES	\$9.00

TOTAL EXPENSES \$1,365.62

TOTAL NET INCOME \$114.86

ACBL UNIT 526 LA JOLLA & BEACH

NOVEMBER 2009

INCOME

UNIT GAMES \$616.00

TOTAL INCOME

\$616.00

EXPENSES

FREE PLAYS \$49.00

DIRECTOR FEES \$110.00

CADDY \$30.00

BOARDS \$30.00

HAND RECORDS \$8.00

HOSPITALITY \$101.06

RENT \$175.00

CLEANING \$75.00

ACBL FEES \$26.40

BANK FEES \$9.00

OTHER \$18.00 PRINTER CARTRIDGE

OTHER \$84.00 WEB HOSTING FEE

OTHER \$17.40 AWARDS

TOTAL EXPENSES

\$732.86

TOTAL NET INCOME

-\$116.86

ACBL UNIT 526 LA JOLLA & BEACH

DECEMBER 2009

INCOME

UNIT GAMES	\$420.00
HOLIDAY PARTY	\$1,495.00

TOTAL INCOME	\$1,915.00
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EXPENSES

FREE PLAYS	\$42.00
DIRECTOR FEES	\$235.00
CADDY	\$60.00
BOARDS	\$60.00
HAND RECORDS	\$15.00
HOSPITALITY	\$96.66
RENT	\$175.00
CLEANING	\$75.00
ACBL FEES	\$59.50
OTHER	\$121.49 CLUB SUPPLIES
OTHER	\$2,641.56 HOLIDAY PARTY
OTHER	\$100.00 DIRECTOR HOLIDAY BONUS
OTHER	\$85.00 REFUNDS FOR HOLIDAY PARTY
OTHER	\$23.93 HOLIDAY PARTY FLYERS
OTHER	\$16.00 PRINTER CARTIDGE

TOTAL EXPENSES	\$3,806.14
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TOTAL NET INCOME	-\$1,891.14
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ACBL UNIT 526 LA JOLLA & BEACH

JANUARY 2010

INCOME

UNIT GAMES	\$1,120.00
SECTIONAL	\$2,971.87
ACBL	\$297.33

TOTAL INCOME

\$4,389.20

EXPENSES

FREE PLAYS	\$98.00
DIRECTOR FEES	\$200.00
CADDY	\$30.00
BOARDS	\$30.00
HAND RECORDS	\$8.00
HOSPITALITY	\$45.00
RENT	\$475.00
CLEANING	\$300.00
ACBL FEES	\$51.50
RENT	\$1,650.00 WINTER SECTIONAL
OTHER	\$1,203.94 FORUM WINTER SECTIONAL ADS
OTHER	\$225.00

TOTAL EXPENSES

\$4,316.44

TOTAL NET INCOME

\$72.76

ACBL UNIT 526 LA JOLLA & BEACH

FEBRUARY 2010

INCOME

UNIT GAMES	\$1,120.00
OTHER	\$60.00 FOOD CHARGE

TOTAL INCOME \$1,180.00

EXPENSES

FREE PLAYS	\$70.00
DIRECTOR FEES	\$200.00
CADDY	\$60.00
BOARDS	\$60.00
HAND RECORDS	\$16.00
HOSPITALITY	\$293.77
RENT	\$175.00
CLEANING	\$150.00
ACBL FEES	\$50.75
OTHER	\$44.16 CHECK PRINTING

TOTAL EXPENSES \$1,119.68

TOTAL NET INCOME \$60.32

ACBL UNIT 526 LA JOLLA & BEACH

MARCH 2010

INCOME

UNIT GAMES \$910.00

TOTAL INCOME

\$910.00

EXPENSES

FREE PLAYS \$98.00

DIRECTOR FEES \$165.00

CADDY \$60.00

BOARDS \$60.00

HAND RECORDS \$16.00

HOSPITALITY \$219.12

RENT \$350.00

CLEANING \$150.00

ACBL FEES \$40.88

BANK FEES \$1.00

TOTAL EXPENSES

\$1,160.00

TOTAL NET INCOME

-\$250.00

ACBL UNIT 526 LA JOLLA & BEACH

APRIL 2010

INCOME

UNIT GAMES	\$1,232.00
ACBL	\$244.89

TOTAL INCOME

\$1,476.89

EXPENSES

FREE PLAYS	\$105.00
DIRECTOR FEES	\$225.00
CADDY	\$60.00
BOARDS	\$60.00
HAND RECORDS	\$16.00
HOSPITALITY	\$355.95
RENT	\$350.00
CLEANING	\$150.00
ACBL FEES	\$56.25
OTHER	\$18.00
PRINTER CARTRIDGE	

TOTAL EXPENSES

\$1,396.20

TOTAL NET INCOME

\$80.69

ACBL UNIT 526 LA JOLLA & BEACH

MAY 2010

INCOME

UNIT GAMES	\$1,078.00
SECTIONAL	\$4,453.72

TOTAL INCOME

\$5,531.72

EXPENSES

FREE PLAYS	\$133.00
DIRECTOR FEES	\$195.00
CADDY	\$60.00
BOARDS	\$210.00
HAND RECORDS	\$107.00
HOSPITALITY	\$1,500.39
RENT	\$350.00
CLEANING	\$375.00
OTHER	\$1,650.00 RENT FOR SECTIONAL
OTHER	\$225.00 FORUM ADS FOR SPRING SECTIONAL
OTHER	\$88.28 BRIDGE SUPPLIES

TOTAL EXPENSES

\$4,893.67

TOTAL NET INCOME

\$638.05