

La Jolla Beach Unit 526, ACBL  
**Summary Report 8/1/2014-8/31/2014**

**INCOME:**

Table Fees Unit (Total 55)	
2nd Sunday	630.00
4th Sunday	560.00
5th Sunday	584.00
<b>Total Unit Games</b>	<b>1774.00</b>
<u>Investment Income</u>	<u>1.65</u>
<b>TOTAL INCOME</b>	<b>1775.64</b>

**EXPENSES:**

Awards/Trophy Engraving	82.50
Check Printing	-25.00
Insurance (Liability)	438.00
Rent	555.00

Game Expenses	
ACBL Fees	68.75
Caddy Fees	150.00
Cleaning	150.00
Director Fees	280.00
Board Duplication Fees	90.00
<u>Hospitality (Food + \$100 service)</u>	<u>351.33</u>
<b>TOTAL GAME EXPENSES</b>	<b>1090.08</b>

<b>TOTAL EXPENSES:</b>	<b>2140.58</b>
<b>NET INCOME - EXPENSES</b>	<b>-364.94</b>

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**ASSETS**

Vanguard Investments	23635.72
Union Checking	1944.83
Union MMS	5060.01
Petty Cash	684.00

**PENDING LIABILITY**

Uncashed checks	457.91
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<b>TOTAL ASSET 8/31/2014</b>	<b>30866.65</b>
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