

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
Total Unit Games	1774.00
<u>Investment Income</u>	<u>1.65</u>
TOTAL INCOME	1775.64

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>
TOTAL GAME EXPENSES	1090.08

TOTAL EXPENSES:	2140.58
NET INCOME - EXPENSES	-364.94

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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TOTAL ASSET 8/31/2014	30866.65
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