

La Jolla Beach Unit 526, ACBL

Summary Report 10/1/2014 – 10/31/2014

INCOME

| | |
|---------------------------------------|---------------|
| Table fees (14 tables - 2 free plays) | 432.00 |
| Investment | 11.20 |
| Interest | .03 |
| TOTAL INCOME | 443.23 |

EXPENSES

| | |
|---|---------------|
| Bank charges (new checks) (\$25 credit back pending) | 0 |
| Rent | 185.00 |
| Game Expenses | |
| ACBL Sanction Fees | 17.50 |
| Caddy | 50.00 |
| Cleaning | 50.00 |
| Director | 75.00 |
| Board Duplication | 30.00 |
| Hospitality | 82.82 |
| Total Game Expenses | 305.32 |
| TOTAL EXPENSE | 490.32 |

NET INCOME – EXPENSE **-47.09**

| | | |
|--------------------------|-------------------------|-----------------|
| ASSETS | Vanguard Investment MMF | 23,673.70 |
| | Union Checking | 1618.03 |
| | Union Money Market | 5289.07 |
| | Petty Cash | <u>100.00</u> |
| | | 30680.08 |
| PENDING LIABILITY | | 0.00 |
| TOTAL ASSET | | 30680.08 |

| | | |
|---|-----------------|----------------|
| ASSET CHANGE FROM PRIOR MONTH | 30546.21 | 133.87 |
| ASSET CHANGE FROM 6/30/14 YR END | 30996.57 | -286.49 |
| ASSET CHANGE FROM 6/30/13 YR END | 30795.68 | -11.56 |