

**La Jolla Beach Unit 526, ACBL
Summary Report 1/01/2015 – 1/31/2015(Corrected)**

INCOME	Table fees (33.5 tables)		
	1 st game-19.5 tables	702.00	
	2 nd game-17.5 tables	630.00	
	Investment	10.41	
	Interest	.03	
	Annual ACBL Membership Rebate	1090.06	
	Sectional Income	2178.00	
	TOTAL INCOME	4610.50	
EXPENSES	Bank charges (new checks)	0	
	Rent	370.00	
	Awards		
	Game Expenses		
	ACBL Sanction Fees	46.25	corrected**
	Caddy	100.00	
	Cleaning	100.00	
	Director Fees	190.00	
	Board Duplication	60.00	
	Duplicate Supplies	0	
	Hospitality game 1	89.87	
	Hospitality game 2	48.78	
	Hospitality fees 2 games	100.00	
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	Total Game Expenses	734.90	
	NLM Sectional Expenses to date	1469.22	
	TOTAL EXPENSE	2574.12	
	NET INCOME – EXPENSE	2036.38	

NLM Sectional 1/25-1/26/2015

TOTAL INCOME	2178.00**
EXPENSE (to date)	
ACBL Sanction Fee	104.22
LJ Beach and Tennis Facility Fee	500.00
Caddy Fees	100.00**
Director Fees	500.00
Board Duplication	125.00**
Marketing	<u>140.00</u>
TOTAL NLM EXPENSE	1469.22
NLM INCOME – EXPENSE	708.78

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SUMMARY ASSETS LIABILITIES

ASSETS	Vanguard Investment MMF	23,876.42
	Union Checking	2509.55
	Union Money Market	6342.19
	Petty Cash	<u>100.00</u>
	PENDING LIABILITY (un-cashed checks)	(773.66)
	<u>TOTAL ASSET</u>	<u>32054.50**</u>

ASSET CHANGE FROM PRIOR MONTH	29912.95	2141.55**
ASSET CHANGE FROM 6/30/14 YR END	30996.57	1057.93**
ASSET CHANGE FROM 6/30/13 YR END	30795.68	1258.82**
Investment Value Change YTD		260.60
Vanguard Account 6/30/2013		23611.27
Vanguard Account 6/30/2014		23615.82
Vanguard Account 12/31/2014		23877.09