

**La Jolla Beach Unit 526, ACBL  
Summary Report 2/01/2015 – 2/28/2015**

|                 |                                  |                |
|-----------------|----------------------------------|----------------|
| <b>INCOME</b>   | Table fees (26 tables)           |                |
|                 | 1 <sup>st</sup> game-13.5 tables | 486.00         |
|                 | 2 <sup>nd</sup> game-12.5 tables | 450.00         |
|                 | Investment                       | 10.65          |
|                 | Interest                         | .03            |
|                 | <b>TOTAL INCOME</b>              | <b>946.68</b>  |
| <br>            |                                  |                |
| <b>EXPENSES</b> | Bank charges (new checks)        | 0              |
|                 | Rent                             | 370.00         |
|                 | Awards                           | 6.93           |
|                 | Game Expenses                    |                |
|                 | ACBL Sanction Fees               | 32.50          |
|                 | Caddy                            | 100.00         |
|                 | Cleaning                         | 100.00         |
|                 | Director Fees                    | 150.00         |
|                 | Board Duplication                | 60.00          |
|                 | Duplicate Supplies               | 0              |
|                 | Hospitality game 1               | 92.41          |
|                 | Hospitality game 2               | 54.72          |
|                 | Hospitality fees 1 game          | 50.00          |
|                 | Hospitality Supplies             | 25.98          |
|                 | <hr/>                            |                |
|                 | Total Game Expenses              | 665.61         |
|                 | <b>Total NML Feb Expense</b>     | <b>736.39</b>  |
|                 | <b>TOTAL EXPENSE</b>             | <b>1778.93</b> |
|                 | <b>NET INCOME – EXPENSE</b>      | <b>-832.25</b> |

**NLM Sectional 1/25-1/26/2015**

|                                  |                |               |
|----------------------------------|----------------|---------------|
| <b>TOTAL INCOME</b>              | <b>2178.00</b> |               |
| <b>EXPENSE</b>                   | <b>Pd Jan</b>  | <b>Pd Feb</b> |
| ACBL Sanction Fee                | 104.22         |               |
| LJ Beach and Tennis Facility Fee | 500.00         | 723.43        |
| Caddy Fees                       | 100.00**       |               |
| Director Fees                    | 500.00         |               |
| Board Duplication                | 125.00?***     |               |
| Marketing                        | 140.00         | 12.96         |
| <b>TOTAL EXPENSE</b>             | <b>1469.22</b> | <b>736.39</b> |
| <b>NLM INCOME – EXPENSE</b>      | <b>-21.61</b>  |               |

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**SUMMARY ASSETS LIABILITIES**

|                    |                                      |                 |                 |
|--------------------|--------------------------------------|-----------------|-----------------|
| <b>ASSETS</b>      | Vanguard Investment MMF              | 24097.02        |                 |
|                    | Union Checking                       | 1607.12         |                 |
|                    | Union Money Market                   | 6342.22         |                 |
|                    | Petty Cash                           | <u>100.00</u>   |                 |
|                    | PENDING LIABILITY (un-cashed checks) |                 | <b>(674.16)</b> |
| <b>TOTAL ASSET</b> |                                      | <b>31472.20</b> |                 |

|   |                 |                 |
|---|-----------------|-----------------|
| <b>ASSET CHANGE FROM PRIOR MONTH</b>    | <b>32054.50</b> | <b>- 582.30</b> |
| <b>ASSET CHANGE FROM 6/30/14 YR END</b> | <b>30996.57</b> | <b>1149.79</b>  |
| <b>ASSET CHANGE FROM 6/30/13 YR END</b> | <b>30795.68</b> | <b>1350.68</b>  |

**Investment Value Change Fiscal YTD** **481.20**

|                                    |                 |
|------------------------------------|-----------------|
| <b>Vanguard Account 6/30/2013</b>  | <b>23611.27</b> |
| <b>Vanguard Account 6/30/2014</b>  | <b>23615.82</b> |
| <b>Vanguard Account 12/31/2014</b> | <b>23877.09</b> |