

**La Jolla Beach Unit 526, ACBL
Summary Report 3/01/2015 – 3/31/2015(Corrected)**

INCOME	Table fees (26 tables)	
	1 st game-19 tables	657.00
	2 nd game-15 tables	540.00
	Investment	41.37
	Interest	.03
	TOTAL INCOME	1238.40

EXPENSES	Bank charges (new checks)	0
	Rent	370.00
	Awards	0
	Game Expenses	
	ACBL Sanction Fees	42.50
	Caddy	80.00
	Cleaning	100.00
	Director Fees	170.00
	Board Duplication	60.00
	Duplicate Supplies	0
	Hospitality game 1	48.00
	Hospitality game 2	70.19
	Hospitality fees	100.00
	Hospitality Supplies	0
	Total Game Expenses	670.69

Total NML March Expense	35.00
MAY SECTIONAL Expense Advertising	225.00
TOTAL EXPENSE	1300.69
NET INCOME – EXPENSE	-62.29

NLM Sectional 1/25-1/26/2015

TOTAL INCOME	2178.00		
EXPENSE	Pd Jan	Pd Feb	pd Mar
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	35.00
TOTAL EXPENSE	1469.22	736.39	35.00
NLM INCOME – EXPENSE	-62.61		

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SUMMARY ASSETS LIABILITIES

ASSETS	Vanguard Investment MMF	24029.79	
	Union Checking	1439.27	
	Union Money Market	5742.25	
	Petty Cash	<u>100.00</u>	
	PENDING LIABILITY (un-cashed checks)		(571.94)
TOTAL ASSET		30739.37	
ASSET CHANGE FROM PRIOR MONTH		31472.20	- 732.83
ASSET CHANGE FROM 6/30/14 YR END		30996.57	-257.20
ASSET CHANGE FROM 6/30/13 YR END		30795.68	-56.31
Investment Value Change Vanguard Fiscal YTD			418.52
Vanguard Account	6/30/2013		23611.27
Vanguard Account	6/30/2014		23615.82
Vanguard Account	12/31/2014		23877.09