

**La Jolla Beach Unit 526, ACBL  
Summary Report 5/01/2015 – 5/31/2015**

<b>INCOME</b>	Table fees (15.5 tables)	
	1 <sup>st</sup> game-15.5 tables	549.00
	2 <sup>nd</sup> game- SECTIONAL	
	Investment	10.23
	Interest	.03
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	<b>TOTAL INCOME</b>	<b>559.26</b>

<b>EXPENSES</b>	Bank charges (new checks)	0	
	Rent (Soledad Club)	185.00	
	Rent (AIB)	sectional	
	Awards	3.92	
	Game Expenses		
	ACBL Sanction Fees	19.38	
	Caddy	50.00	
	Cleaning	50.00	
	Director Fees	80.00	
	Board Duplication	30.00	
	Duplicate Supplies	0	
	Hospitality game 1	104.59	
	Hospitality game 2		
Hospitality fees	50.00		
Hospitality Supplies			
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	Total Game Expenses	<b>383.97</b>	

**Total NLM May Expense** **0**  
**MAY SECTIONAL Expense** **see attached per Matt**

**TOTAL EXPENSE** **572.89**

**NET INCOME – EXPENSE** **-13.63**

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**SUMMARY ASSETS LIABILITIES**

<b>ASSETS</b>	Vanguard Investment MMF	24303.80	
	Union Checking	955.35	
	Union Money Market	8918.31	
	Petty Cash	<u>100.00</u>	
	PENDING LIABILITY (un-cashed checks)		<b>(113.92)</b>
	PENDING LIABILITY SECTIONAL		(@2080)

**TOTAL ASSET 34163.54**

<b>ASSET CHANGE FROM PRIOR MONTH</b>	<b>31344.52</b>	<b>2819.02</b>
<b>ASSET CHANGE FROM 6/30/14 YR END</b>	<b>30996.57</b>	<b>3166.77</b>
<b>ASSET CHANGE FROM 6/30/13 YR END</b>	<b>30795.68</b>	<b>3367.86</b>

<b>Vanguard Account 5/31/2015 (Increase fiscal YTD 687.98)</b>	<b>24303.80</b>
<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>