

La Jolla Beach Unit 526, ACBL
Final Fiscal Year Report

NLM SECTIONAL 1/24-25/2015	54 TABLES	Total	deposits	Brd Dup/Print
Saturday am		738.00	638.00	-100.00 (extra 18 from non member fees 6@\$3)
Saturday pm		560.00	560.00	
Sunday am		520.00	520.00	
Sunday pm		360.00	335.00	-25.00
TOTAL NLM INCOME?		2178.00	2053.00	

NLM Sectional Expenses	Pd Nov 14	Pd Jan 15	Pd Feb 15	pd Mar 15	May Sectional INCOME	10170.00
La Jolla Beach and Tennis Facility		500.00	723.43		EXPENSES	Pd in March Pd in May Pd in June
Marketing	15.00	140.00	12.96	35.00	Marketing	225.00 41.89
ACBL Fees		104.22			ACBL Fees	5574.50
Caddy Fees		100.00			Caddy Fees	600.00
Director Fees		500.00			Asst Director Fees	125.00
Board Duplication Fees		125.00			Bridgemate Rental	69.00
TOTAL	15.00	1469.22	736.39	35.00	TOTAL	2255.61
NLM Sectional INCOME - EXPENSE		693.78	-42.61	-77.61	Rent AIB	1400.00

****NOTES:**

Holiday Party Loss	395.16
NLM Sectional Loss	77.61
May Sectional Profit	370.22

Supplies & Sodas		220.00
Board Duplication/HR's		200.00
Hospitality	1096.28	172.92
Table rental from U539	24.00	
Chair rental		51.19
TOTAL	225.00	7530.67
		2044.11
		9799.78
		Net Profit 370.22

**@\$250 in hospitality foodstuff was donated by various members

Total Game Income	12540.00
Total Investment Income	429.20
Annual ACBL Rebate	1090.06
Cash Donations	100.00
Total	14529.48

Annual Operating Expenses	551.57
(Insurance,Banking, Web Hosting)	
Annual Game Expenses	12684.78
Total	13709.12

NET FISCAL YEAR 7/1/14-/30/15 820.36