

**La Jolla Beach Unit 526, ACBL
Summary Report 7/01/2015-7/31/2015
Summary Report 7/1/2015 – 7/31/2015**

INCOME

Table fees (37 tables - 2 free plays)	1278.00	
Investment	10.91	
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TOTAL INCOME	1288.91	(+18)

EXPENSES

Bank charges (new checks)	waived
(\$25 credit back pending)	
Misc.	24.82

Game Expenses

ACBL Sanction Fees	46.25
Awards	239.87
Caddy	100.00
Cleaning/Maint	100.00
Director	185.00
Board Duplication	60.00
Hospitality	185.52
Hospitality Fee	50.00
Hospitality Supplies	50.22
Rent	370.00

Total Game Expenses **1386.86**

TOTAL EXPENSE 1411.68

NET INCOME – EXPENSE **-122.77**

ASSETS	Vanguard Investment MMF	24301.80
	Union Checking	710.88
	Union Money Market	7378.43
	Petty Cash	100.00
	ACCOUNTS RECEIVABLE	77.49
		32,568.60

PENDING LIABILITY

Un-cashed checks 96.25

TOTAL ASSET 7/31/15 **32,472.35**

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TOTAL ASSET 7/31/15	32,472.35	
ASSET CHANGE FROM PRIOR MONTH (Year end 6/30/15)	31944.96	527.39
ASSET CHANGE FROM 6/30/14 YR END	30996.57	1475.78
ASSET CHANGE FROM 6/30/13 YR END	30795.68	1676.67
Vanguard Account (Increase fiscal YTD 174.29)		24301.80
Vanguard Account 6/30/2015		24127.51
Vanguard Account 12/31/2014		23877.09
Vanguard Account 6/30/2014		23615.82
Vanguard Account 6/30/2013		23611.27