

**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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<b>TOTAL INCOME</b>	<b>1288.91</b>	(+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**

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

**PENDING LIABILITY**

Un-cashed checks 96.25

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

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