

**La Jolla Beach Unit 526, ACBL  
Summary Report 8/01/2015-8/31/2015**

**INCOME**

Table fees (57.5 tables - 1 free play)	2061
Reimbursement uncollected fee July	18
1 <sup>st</sup> game – 17 tables	
2 <sup>nd</sup> game – 20 tables	
3 <sup>rd</sup> game – 20.5 tables	
Investment	
Union Interest	0.04
Vanguard Dividends	11.46
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TOTAL INCOME	2090.50

**EXPENSES**

Bank charges (new checks)	waived
Misc. (get well gifts)	
Game Expenses	
ACBL Sanction Fees	71.25
Awards	0
Caddy	150.00
Cleaning/Maint	150.00
Director	290.00
Board Duplication	90.00
Hospitality	
1 <sup>st</sup> game (memorial)	22.85
2 <sup>nd</sup> game	37.34
3 <sup>rd</sup> game	102.02
Hospitality Fee	50.00
Hospitality Supplies	0
Rent	555.00
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<b>Total Game Expenses</b>	<b>1518.46</b>
TOTAL EXPENSE	1518.46

**NET INCOME – EXPENSE** **572.04**

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<b>ASSETS</b>	Vanguard Investment MMF	23,660.11	
	Union Checking	789.88	
	Union Money Market	7746.47	
	Petty Cash	100.00	
	<u>ACCOUNTS RECEIVABLE</u>	<u>0</u>	
	<b>ASSET 8/31/15</b>	<b>32,296.46</b>	
<b>PENDING LIABILITY</b>			
	Un-cashed checks	206.25	
<b>TOTAL ASSET 8/31/15</b>		<b>32,090.21</b>	
<b>TOTAL ASSET 7/31/15</b>		<b>32,472.35</b>	
<b>ASSET CHANGE FROM PRIOR MONTH</b>			<b>-382.14</b>
<b>ASSET CHANGE FROM 6/30/15 YR END</b>		<b>31944.96</b>	<b>145.25</b>
<b>ASSET CHANGE FROM 6/30/14 YR END</b>		<b>30996.57</b>	<b>1093.64</b>
<b>ASSET CHANGE FROM 6/30/13 YR END</b>		<b>30795.68</b>	<b>1294.53</b>
<b>Vanguard Account (Decrease fiscal YTD)</b>			<b>23660.11</b>
<b>Vanguard Account 6/30/2015</b>		<b>24127.51</b>	<b>-467.40</b>
<b>Vanguard Account 12/31/2014</b>		<b>23877.09</b>	<b>-216.98</b>
<b>Vanguard Account 6/30/2014</b>		<b>23615.82</b>	<b>44.29</b>
<b>Vanguard Account 6/30/2013</b>		<b>23611.27</b>	