

**La Jolla Beach Unit 526, ACBL
Summary Report 9/01/2015-9/30/2015**

INCOME

Table fees (32.5 tables - 0 free play)	1172.00
(xtra \$2 collected unknown source)	
1 st game – 15.5 tables	
2 nd game – 17 tables	
3 rd game	
Investment	
Union Interest	0.06
Vanguard Dividends	26.78
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TOTAL INCOME	1198.84

EXPENSES

Bank charges (new checks)	
Misc. (get well gifts)	
Liability Insurance (annual)	438.00
Game Expenses	
ACBL Sanction Fees	40.63
Awards	0
Caddy	100.00
Cleaning/Maint	100.00
Director	165.00
Board Duplication	60.00
Hospitality	
1 st game (memorial)	114.16
2 nd game	123.85
3 rd game	0
Hospitality Fee	50.00
Hospitality Supplies	0
Rent	370.00
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Total Game Expenses	1216.20
TOTAL EXPENSE	1654.20

NET INCOME – EXPENSE **-455.36**

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ASSETS	Vanguard Investment MMF	23,280.75	
	Union Checking	841.03	
	Union Money Market	7360.53	
	Petty Cash	100.00	
	<u>ACCOUNTS RECEIVABLE</u>	<u>0</u>	
	ASSET 9/30/15	31582.31	
PENDING LIABILITY			
	Un-cashed checks	368.60	
TOTAL ASSET 9/30/15		31,213.71	
TOTAL ASSET 8/31/15		32,296.46	
ASSET CHANGE FROM PRIOR MONTH			-1082.75
ASSET CHANGE FROM 6/30/15 YR END		31944.96	-731.25
ASSET CHANGE FROM 6/30/14 YR END		30996.57	217.14
ASSET CHANGE FROM 6/30/13 YR END		30795.68	418.03
Vanguard Account (Decrease fiscal YTD)			23280.75
Vanguard Account 6/30/2015		24127.51	-846.76
Vanguard Account 12/31/2014		23877.09	-596.34
Vanguard Account 6/30/2014		23615.82	-335.07
Vanguard Account 6/30/2013		23611.27	-330.52