

**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 <sup>st</sup> game – 15.5 tables	
2 <sup>nd</sup> game – 17 tables	
3 <sup>rd</sup> game	
Investment	
Union Interest	0.06
Vanguard Dividends	26.78
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<b>TOTAL INCOME</b>	<b>1198.84</b>

**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 <sup>st</sup> game (memorial)	114.16
2 <sup>nd</sup> game	123.85
3 <sup>rd</sup> game	0
Hospitality Fee	50.00
Hospitality Supplies	0
Rent	370.00
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<b>Total Game Expenses</b>	<b>1216.20</b>
<b>TOTAL EXPENSE</b>	<b>1654.20</b>

**NET INCOME – EXPENSE** **-455.36**

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<b>ASSETS</b>	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>	
	<b>ASSET 9/30/15</b>	<b>31582.31</b>	
<b>PENDING LIABILITY</b>			
	Un-cashed checks	368.60	
<b>TOTAL ASSET 9/30/15</b>		<b>31,213.71</b>	
<b>TOTAL ASSET 8/31/15</b>		<b>32,296.46</b>	
<b>ASSET CHANGE FROM PRIOR MONTH</b>			<b>-1082.75</b>
<b>ASSET CHANGE FROM 6/30/15 YR END</b>		<b>31944.96</b>	<b>-731.25</b>
<b>ASSET CHANGE FROM 6/30/14 YR END</b>		<b>30996.57</b>	<b>217.14</b>
<b>ASSET CHANGE FROM 6/30/13 YR END</b>		<b>30795.68</b>	<b>418.03</b>
<b>Vanguard Account (Decrease fiscal YTD)</b>			<b>23280.75</b>
<b>Vanguard Account 6/30/2015</b>		<b>24127.51</b>	<b>-846.76</b>
<b>Vanguard Account 12/31/2014</b>		<b>23877.09</b>	<b>-596.34</b>
<b>Vanguard Account 6/30/2014</b>		<b>23615.82</b>	<b>-335.07</b>
<b>Vanguard Account 6/30/2013</b>		<b>23611.27</b>	<b>-330.52</b>