

**La Jolla Beach Unit 526, ACBL  
Summary Report 10/01/2015-10/31/2015**

**INCOME**

Table fees (10.25 tables - 1 free play)	369.00
1 <sup>st</sup> game – 10.5 tables	
2 <sup>nd</sup> game – none (Coronado tourney)	
3 <sup>rd</sup> game	
Investment	
Union Interest	.06
Vanguard Dividends	12.14
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<b>TOTAL INCOME</b>	<b>381.20</b>

**EXPENSES**

Bank charges (new checks)	
Misc. (get well gifts)	
Liability Insurance (D & O)	87.50
Game Expenses	
ACBL Sanction Fees	13.13
Awards	0
Caddy	50.00
Cleaning/Maint	50.00
Director	75.00
Board Duplication	30.00
Hospitality	
1 <sup>st</sup> game (memorial)	81.00
2 <sup>nd</sup> game	
3 <sup>rd</sup> game	0
Hospitality Fee	0
Hospitality Supplies	0
Rent	185.00
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<b>Total Game Expenses</b>	<b>484.13</b>
<b>TOTAL EXPENSE</b>	<b>571.63</b>

**NET INCOME – EXPENSE** **-190.43**

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**Year to Date Income – Expense** -196.52

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<b>ASSETS</b>	Vanguard Investment MMF	23,959.91	
	Union Checking	404.56	
	Union Money Market	7360.59	
	Petty Cash	100.00	
	<u>ACCOUNTS RECEIVABLE</u>	<u>0</u>	
	<b>Total 10/31/15</b>	<b>31,825.06</b>	
<b>PENDING LIABILITY</b>			
	Un-cashed checks	-134.76	
<b>TOTAL ASSET 10/31/15</b>		<b>31,690.30</b>	
<b>TOTAL ASSET 9/30/15</b>		<b>31,213.71</b>	
<b>ASSET CHANGE FROM PRIOR MONTH</b>			<b>476.59</b>
<b>ASSET CHANGE FROM 6/30/15 YR END</b>		<b>31944.96</b>	<b>-254.66</b>
<b>ASSET CHANGE FROM 6/30/14 YR END</b>		<b>30996.57</b>	<b>693.73</b>
<b><u>ASSET CHANGE FROM 6/30/13 YR END</u></b>		<b><u>30795.68</u></b>	<b><u>894.62</u></b>
<b>Vanguard Account (Decrease fiscal YTD)</b>		<b>23959.91</b>	<b>-167.60</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 06/30/2014</b>		<b>23615.82</b>	
<b>Vanguard Account 06/30/2013</b>		<b>23611.27</b>	