

**La Jolla Beach Unit 526, ACBL
Summary Report 11/01/2015-11/30/2015**

INCOME

Table fees	
1 st game – 15 tables	540.00
Extra cash unknown source	6.00
2 nd game – 18.5 tables	666.00
3 rd game – 12.5 tables +2 FP	450.00
Investment	
Union Interest	.05
Vanguard Dividends	12.00
<u>Holiday Party Reservations</u>	<u>1775.00</u>
TOTAL INCOME	3449.05

EXPENSES

Bank charges (new checks)	
Misc. (get well gifts)	
Liability Insurance (D & O)	
Web Hosting (annual)	83.40

Game Expenses

ACBL Sanction Fees	58.13
Awards	36.40
Caddy (3 @ \$50 each)	150.00
Cleaning/Maint	150.00
Director	245.00
Board Duplication	90.00
Hospitality	
1 st game (memorial)	115.63
2 nd game	70.21
3 rd game	59.10
Hospitality Fee	100.00
Hospitality Supplies	80.48
<u>Rent</u>	<u>555.00</u>
Total Game Expenses	1709.95

Operating Expense	83.40
Holiday Party Refunds	40.00
<u>Holiday Party Expenses</u>	<u>43.89</u>
TOTAL EXPENSE	1877.24

NOV. NET INCOME – EXPENSE	1571.81
NOV. NET (excluding holiday party)	-119.30

Year to Date Income – Expense **1375.29**

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ASSETS	Vanguard Investment MMF	24050.51	
	Union Checking	908.17	
	Union Money Market	8951.64	
	Petty Cash	100.00	
	<u>ACCOUNTS RECEIVABLE</u>	<u>0</u>	
	Total 11/30/15	34010.32	
PENDING LIABILITY			
	<u>Un-cashed checks</u>	<u>-705.88</u>	
	TOTAL ASSET 11/31/15	33304.44	
	TOTAL ASSET 10/30/15	31690.30	
	ASSET CHANGE FROM PRIOR MONTH		1614.14
	ASSET CHANGE FROM 6/30/15 YR END	31944.96	1359.48
	ASSET CHANGE FROM 6/30/14 YR END	30996.57	2307.87
	<u>ASSET CHANGE FROM 6/30/13 YR END</u>	<u>30795.68</u>	<u>2508.76</u>
	Vanguard Account (Decrease fiscal YTD)	24050.51	-77.00
	Vanguard Account 6/30/2015	24127.51	
	Vanguard Account 12/31/2014	23877.09	
	Vanguard Account 06/30/2014	23615.82	
	Vanguard Account 06/30/2013	23611.27	