

**La Jolla Beach Unit 526, ACBL  
Summary Report 12/01/2015-12/31/2015**

**INCOME**

Table fees	
1 <sup>st</sup> game Holiday Party	Party
2 <sup>nd</sup> game –14 ½ tables (1FP)	513.00
Investment	
Union Interest	.04
Vanguard Dividends/CG's	458.87
Holiday Party Reservations	350.00
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<b>TOTAL INCOME</b>	<b>1321.91</b>

**EXPENSES**

<b>Game Expenses</b>	
ACBL Sanction Fees	48.13
Awards	36.20
Caddy	50.00
Cleaning/Maint	100.00
Director	75.00
Board Duplication	30.00
Hospitality	
1 <sup>st</sup> game (holiday party)	party
2 <sup>nd</sup> game	64.77
Hospitality Fee	50.00
Hospitality Supplies	72.42
Rent (2 <sup>nd</sup> game)	185.00
Holiday Bonuses	150.00
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<b>Total Game Expenses</b>	<b>861.52</b>
<b>Holiday Party Refunds</b>	<b>(\$5 pending)</b>
<b>Holiday Party Rent</b>	<b>185.00</b>
<b>Holiday Party Expenses</b>	<b>2336.85</b>
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<b>TOTAL EXPENSE</b>	<b>3383.37</b>

<b>DEC. NET INCOME – EXPENSE</b>	<b>-2061.46</b>
<b>DEC. NET (excluding holiday party)</b>	<b>110.39</b>

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<b>Year to Date Income – Expense</b>	<b>-686.17</b>
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<b>ASSETS</b>	Vanguard Investment MMF	23,893.79
	Union Checking	1198.92
	Union Money Market	5751.68

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Petty Cash	100.00	
**Accounts Receivable ACBL		**1116.64
<b>Total 12/31/15</b>	<b>30944.39</b>	
<b>PENDING LIABILITY</b>		
Un-cashed checks	120.73	
<b>TOTAL ASSET 12/31/15</b>	<b>30823.66</b>	
<b>TOTAL ASSET 11/30/15</b>	<b>34010.32</b>	
<b>ASSET CHANGE FROM PRIOR MONTH</b>		<b>-3186.66</b>
<b>ASSET CHANGE FROM 6/30/15 YR END</b>	<b>31944.96</b>	<b>-1121.30</b>
<b>ASSET CHANGE FROM 6/30/14 YR END</b>	<b>30996.57</b>	<b>-172.91</b>
<b><u>ASSET CHANGE FROM 6/30/13 YR END</u></b>	<b><u>30795.68</u></b>	<b><u>27.98</u></b>
<b>Vanguard Account (Decrease fiscal YTD)</b>	<b>23893.79</b>	<b>-233.72</b>
<b>Vanguard Account 6/30/2015</b>	<b>24127.51</b>	
<b>Vanguard Account 12/31/2014</b>	<b>23877.09</b>	<b>16.70</b>
<b>Vanguard Account 06/30/2014</b>	<b>23615.82</b>	<b>277.97</b>
<b>Vanguard Account 06/30/2013</b>	<b>23611.27</b>	<b>282.52</b>