

**La Jolla Beach Unit 526, ACBL  
Summary Report 1/01/2016-1/31/2016**

**INCOME**

|   |                |
|---|----------------|
| Table fees                              |                |
| 1 <sup>st</sup> game – 20 ½ tables      | 738.00         |
| 2 <sup>nd</sup> game –14 ½ tables (1FP) | 396.00         |
| 3 <sup>rd</sup> game – 17 tables        | 612.00         |
| Investment                              |                |
| Union Interest                          | .03            |
| Vanguard Dividends/CG's                 | 13.54          |
| Annual ACBL rebate                      | 1116.64        |
| <hr/>                                   |                |
| <b>TOTAL INCOME</b>                     | <b>2876.21</b> |

**EXPENSES**

|                              |                |
|------------------------------|----------------|
| Deposit LJCC 2016 Xmas Party | 500.00         |
| <b>Game Expenses</b>         |                |
| ACBL Sanction Fees           | 60.63          |
| Awards                       | 36.30          |
| Caddy                        | 150.00         |
| Cleaning/Maint               | 100.00         |
| Director                     | 315.00         |
| Board Duplication            | 90.00          |
| Hospitality                  |                |
| 1 <sup>st</sup> game         | 89.69          |
| 2 <sup>nd</sup> game         | 83.22          |
| 3 <sup>rd</sup> game         | 70.13          |
| Hospitality Fee              |                |
| Hospitality Supplies         |                |
| Rent                         | 555.00         |
| Holiday Bonuses              |                |
| <hr/>                        |                |
| <b>Total Game Expenses</b>   | <b>1599.97</b> |
| <b>TOTAL EXPENSE</b>         | <b>2099.97</b> |

**JAN. NET INCOME – EXPENSE** **776.24**

**Year to Date Income – Expense** **90.07**

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|   |                                      |                 |                 |
|---|--------------------------------------|-----------------|-----------------|
| <b>ASSETS</b>                                 | Vanguard Investment MMF              | 23,203.94       |                 |
|   | Union Checking                       | 546.50          |                 |
|   | Union Money Market                   | 7264.35         |                 |
|   | Petty Cash                           | 100.00          |                 |
|   | <b>Undeposited Cash Game 1/31/16</b> | <b>612.00</b>   |                 |
|   | <b>Total 1/31/16</b>                 | <b>31726.79</b> |                 |
| <b>PENDING LIABILITY</b>                      |                                      |                 |                 |
|   | Un-cashed checks                     | 985.28          |                 |
| <b>TOTAL ASSET 1/31/16</b>                    |                                      | <b>30741.51</b> |                 |
| <b>TOTAL ASSET 12/31/15</b>                   |                                      | <b>30944.39</b> |                 |
| <b>ASSET CHANGE FROM PRIOR MONTH</b>          |                                      |                 | <b>-202.88</b>  |
| <b>ASSET CHANGE FROM 6/30/15 YR END</b>       |                                      | <b>31944.96</b> | <b>-1203.45</b> |
| <b>ASSET CHANGE FROM 6/30/14 YR END</b>       |                                      | <b>30996.57</b> | <b>-255.06</b>  |
| <b>ASSET CHANGE FROM 6/30/13 YR END</b>       |                                      | <b>30795.68</b> | <b>-54.17</b>   |
| <b>Vanguard Account (Decrease fiscal YTD)</b> |                                      | <b>23203.94</b> | <b>-923.57</b>  |
| <b>Vanguard Account 6/30/2015</b>             |                                      | <b>24127.51</b> |                 |
| <b>Vanguard Account 12/31/2014</b>            |                                      | <b>23877.09</b> | <b>-673.15</b>  |
| <b>Vanguard Account 06/30/2014</b>            |                                      | <b>23615.82</b> | <b>-411.88</b>  |
| <b>Vanguard Account 06/30/2013</b>            |                                      | <b>23611.27</b> | <b>-407.33</b>  |