

**La Jolla Beach Unit 526, ACBL
Summary Report 2/01/2016-2/29/2016**

INCOME

Table fees	
1 st game – 15 tables (-2 fill-ins)	522.00
2 nd game – 16 tables	576.00

Investment	
Union Interest	.03
Vanguard Dividends/CG's	13.83

TOTAL INCOME	1111.86
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EXPENSES

Other (late Xmas Party Reimb)	47.00
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TOTAL OPERATING EXPENSE	47.00
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Game Expenses

ACBL Sanction Fees	38.75
Awards	36.00
Caddy	100.00
Cleaning/Maint	100.00
Director	210.00
Board Duplication	60.00
Hospitality	
1 st game	100.00
2 nd game	223.78
Hospitality Supplies	13.81
Rent	370.00

Total Game Expenses	1299.34
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TOTAL EXPENSE	1346.34
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FEBRUARY NET INCOME – EXPENSE	-234.48
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Year to Date Income – Expense	-144.41
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ASSETS	Vanguard Investment MMF	23101.56	
	Union Checking	1016.97	
	Union Money Market	6662.38	
	Petty Cash	100.00	
	Total 2/29/16	7779.35	
PENDING LIABILITY			
	Un-cashed checks	-635.64	
TOTAL ASSET 2/29/16		30245.27	
TOTAL ASSET 12/31/15		30944.39	
ASSET CHANGE FROM PRIOR MONTH		30741.51	-496.24
ASSET CHANGE FROM 6/30/15 YR END		31944.96	-1699.69
ASSET CHANGE FROM 6/30/14 YR END		30996.57	- 751.30
ASSET CHANGE FROM 6/30/13 YR END		30795.68	-550.41
Vanguard Account (Decrease fiscal YTD)		23101.56	-1025.95
Vanguard Account 6/30/2015		24127.51	
Vanguard Account 12/31/2014		23877.09	-775.53
Vanguard Account 06/30/2014		23615.82	-514.26
Vanguard Account 06/30/2013		23611.27	-509.71