

July 1, 2015- June 30, 2016

La Jolla Beach Unit 526, ACBL
Fiscal Year Report

Caddy		50.00		
Cleaning		50.00		
Soledad Rent		185.00		
Total Holiday Party Expenses	83.89	2571.85	2655.74	2702.74
	Party Net Income-expense		-530.74	-577.74 UPDATED FINAL HOLIDAY PARTY
	TOTAL YTD(@6 MONTH) NET LOSS INCL HOLIDAY PARTY		-668.17	

****NOTES:**

Sectional Income			10300.00	
Sectional Expenses				9626.16
Sectional exp game			7874.07	
Sectional Expenses Hospitality			1752.09	
May Sectional Profit				673.84

Total Game Income	25,771.00
Total Investment Income	748.19
Annual ACBL Rebate	1,116.64
Cash Donations	3.00

Total 27,638.83

Annual Operating Expenses	1728.03
(Insurance,Banking, Web Hosting,Legal)	
Annual Game Expenses	13206.55
Holiday Party	2702.74
May Sectional	9626.16
Total	27263.48

NET FISCAL YTD YEAR 7/1/15-6/30/16 375.35

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0.00

-6079.43