

La Jolla Beach Unit 526, ACBL
Revised Summary Report 7/01/2016-7/31/2016

INCOME

Table fees	
1 st game –17 ½ tbls (1FP)	621.00
2 nd game –17 ½ tbls(2 FP)	612.00
3 rd game	
Investment	13.23
Donation	<u>2.00</u>
TOTAL INCOME	1248.23

EXPENSES

Bank charges (new checks)	waived
Misc. (get well gifts)	
Liability Insurance (D & O)	
Web Hosting (annual)	
Legal Charges	
Marketing	
TOTAL OPERATING EXPENSE	-

Game Expenses

ACBL Sanction Fees	78.75
Awards	58.25
Caddy	100.00
Cleaning/Maint	100.00
Director	210.00
Board Duplication	60.00
Games Supplies	0
Hospitality	
1 st game	112.17
2 nd game	95.08
3 rd game	
Hospitality Supplies	52.85
Rent	370.00

Total Game Expenses **1234.85**

TOTAL EXPENSE **1237.10**
JULY NET ORDINARY INCOME – EXPENSE **11.13**

Year to Date Ordinary Income – Expense **11.13**

SECTIONAL INCOME		10,300.00
GAME SECTIONAL EXPENSES	-7873.67	
SECTIONAL HOSPITALITY EXPENSES	- 1752.09	-9629.16
NET SECTIONAL INCOME (per Matt’s Accting)		673.84

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ASSETS

Vanguard Investment MMF	24,529.69
Union Checking	1043.65
Union Money Market	6716.52
Petty Cash	100.00

Total 7/31/16 **32,389.86**

PENDING LIABILITY

Un-cashed checks 273.83

TOTAL ASSET 7/31/16 **32,116.03**

ASSET CHANGE FROM PRIOR MONTH **32,029.88** **86.15**

ASSET CHANGE FROM 12/31/15 **30,823.66** **1292.37**

ASSET CHANGE FROM 6/30/15 YR END **31,944.96** **171.07**

ASSET CHANGE FROM 6/30/14 YR END **30,996.57** **1119.46**

ASSET CHANGE FROM 6/30/13 YR END **30,795.68** **1320.35**

Vanguard Account (Change fiscal YTD) **24529.69** **459.00**

Vanguard Account 06/30/2016 **24070.69**

Vanguard Account 06/30/2015 **24127.51** **402.18**

Vanguard Account 06/30/2014 **23615.82** **913.87**

Vanguard Account 06/30/2013 **23611.27** **918.42**