

**La Jolla Beach Unit 526, ACBL  
Summary Report 8/01/2016-8/31/2016**

**INCOME**

Table fees	
1 <sup>st</sup> game –17 ½ tbls	630.00
2 <sup>nd</sup> game –15 tbls	540.00
3 <sup>rd</sup> game	
Investment	13.23
Other	1.00

**TOTAL INCOME** **1184.23**

**EXPENSES**

Bank charges (new checks)	
Misc. (get well gifts)	
Liability Insurance (D & O)	438.00
Web Hosting (annual)	
Marketing_	
Other (card, gifts)	136.95
<b>TOTAL OPERATING EXPENSE</b>	<b>574.95</b>

**Game Expenses**

ACBL Sanction Fees	73.13
Awards	12.95
Caddy	100.00
Cleaning/Maint	100.00
Director	210.00
Board Duplication	60.00
Games Supplies	
Hospitality	
1 <sup>st</sup> game	104.33
2 <sup>nd</sup> game	86.60
3 <sup>rd</sup> game	
Hospitality Supplies	42.58
Rent	370.00

**Total Game Expenses** **1159.59**

**TOTAL EXPENSE** **1734.54**

**AUG NET ORDINARY INCOME – EXPENSE** **-550.31**

---

**Year to Date Ordinary Income – Expense** **-539.18**

**La Jolla Beach Unit 526, ACBL  
Summary Report 8/01/2016-8/31/2016**

**ASSETS**

Vanguard Investment MMF	25493.69
Union Checking	1546.28
Union Money Market	4346.55
Petty Cash	100.00
<b>Total 8/31/16</b>	<b>31486.52</b>

**PENDING LIABILITY**

Un-cashed checks	(553.71)
------------------	----------

**TOTAL ASSET 8/31/16** **30932.81**

---

<b>ASSET CHANGE FROM PRIOR MONTH</b>	<b>32116.03</b>	<b>-1183.22</b>
<b>ASSET CHANGE FROM 12/31/15</b>	<b>30823.66</b>	<b>109.15</b>
<b>ASSET CHANGE FROM 6/30/15 YR END</b>	<b>31944.96</b>	<b>-1012.15</b>
<b>ASSET CHANGE FROM 6/30/14 YR END</b>	<b>30996.57</b>	<b>-63.76</b>
<b>ASSET CHANGE FROM 6/30/13 YR END</b>	<b>30795.68</b>	<b>137.13</b>

---

**VANGUARD INVESTMENT**

<b>Vanguard Account (Change fiscal YTD) 6/30/16</b>	<b>24070.69</b>	<b>1425.00</b>
***** (1000.00 tx from Union MMS to Vanguard 8/5/16)		^1.77%
<b>Vanguard Account Prior Month</b>	<b>24529.69</b>	<b>964.00</b>
<b>Vanguard Account 12/31/2015</b>	<b>23893.79</b>	<b>1599.90</b>
<b>Vanguard Account 06/30/2015</b>	<b>24127.51</b>	<b>1366.18</b>
<b>Vanguard Account 06/30/2014</b>	<b>23615.82</b>	<b>1877.87</b>