

**La Jolla Beach Unit 526, ACBL
Summary Report 9/01/2016-9/30/2016**

INCOME

| | |
|---------------------------------|--------|
| Table fees | |
| 1 st game –12 ½ tbls | 500.00 |
| 2 nd game –14 tbls | 560.00 |
| 3 rd game | |
| Investment | 38.94 |
| Other | 2.00 |

TOTAL INCOME **1100.94**

EXPENSES

Game Expenses

| | |
|----------------------|--------|
| ACBL Sanction Fees | 59.63 |
| Awards | 0.00 |
| Caddy | 100.00 |
| Cleaning/Maint | 110.00 |
| Director | 210.00 |
| Board Duplication | 60.00 |
| Games Supplies | |
| Hospitality | |
| 1 st game | 108.91 |
| 2 nd game | 89.82 |
| Hospitality Supplies | 44.15 |
| Rent | 400.00 |

Total Game Expenses **1182.51**

TOTAL EXPENSE **1182.61**

SEPT NET ORDINARY INCOME – EXPENSE **-81.57**

Year to Date Ordinary Income – Expense **620.85**

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ASSETS

| | |
|-------------------------|-----------------|
| Vanguard Investment MMF | 25542.13 |
| Union Checking | 1160.59 |
| Union Money Market | 4906.58 |
| Petty Cash | 100.00 |
| Total 9/30/16 | 31709.30 |

PENDING LIABILITY

| | |
|------------------|----------|
| Un-cashed checks | (296.82) |
|------------------|----------|

TOTAL ASSET 9/30/16 **31412.48**

| | | |
|--|------------------------|---------------------|
| ASSET CHANGE FROM PRIOR MONTH | 30932.81 | 776.49 |
| ASSET CHANGE FROM 12/31/15 | 30823.66 | 588.82 |
| ASSET CHANGE FROM 6/30/15 YR END | 31944.96 | -532.48 |
| ASSET CHANGE FROM 6/30/14 YR END | 30996.57 | 415.91 |
| <u>ASSET CHANGE FROM 6/30/13 YR END</u> | <u>30795.68</u> | <u>61.68</u> |

VANGUARD INVESTMENT

| | | |
|---|-----------------|----------------|
| Vanguard Account (Change fiscal YTD) 6/30/16 | 24070.69 | 1471.44 |
| ***** (1000.00 tx from Union MMS to Vanguard 8/5/16) | | ^1.9% |
| Vanguard Account Prior Month | 25493.69 | 48.44 |
| Vanguard Account 12/31/2015 | 23893.79 | 1648.44 |
| Vanguard Account 06/30/2015 | 24127.51 | 1414.62 |
| Vanguard Account 06/30/2014 | 23615.82 | 1926.31 |