

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

**INCOME**

Table fees	
1 <sup>st</sup> game –12 ½ tbls	500.00
2 <sup>nd</sup> game –14 tbls	560.00
3 <sup>rd</sup> 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 <sup>st</sup> game	108.91
2 <sup>nd</sup> 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**

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**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
<b>Total 9/30/16</b>	<b>31709.30</b>

**PENDING LIABILITY**

Un-cashed checks	(296.82)
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**TOTAL ASSET 9/30/16** **31412.48**

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

**VANGUARD INVESTMENT**

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