

**La Jolla Beach Unit 526, ACBL
Summary Report 10/01/2016-10/31/2016**

INCOME

Table fees	
1 st game –16 tbls	640.00
2 nd game –12 tbls	480.00
3 rd game	
Investment	12.47
NLM Sectional distribution	130.42
Xmas reservations	455.00

TOTAL INCOME **1717.89**

EXPENSES

Bank charges (new checks)	
Misc. (get well gifts)	
Liability Insurance (D & O)	
Web Hosting (annual)	
Marketing	
Other (card, gifts)	
TOTAL OPERATING EXPENSE	0.00

Game Expenses

ACBL Sanction Fees	63.00
Awards	0.00
Caddy	100.00
Cleaning/Maint	110.00
Director	210.00
Board Duplication	60.00
Games Supplies	55.55
Hospitality	
1 st game	136.80
2 nd game	92.87
3 rd game	
Hospitality Supplies	9.99
Rent	400.00

Total Game Expenses **1238.21**

TOTAL EXPENSE **1238.21**

OCT. NET INCOME – EXPENSE **479.68**

Year to Date Ordinary Income – Expense **-141.07**

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ASSETS

Vanguard Investment MMF	25091.14
Union Checking	467.31
Union Money Market	5981.61
Petty Cash	100.00
Total 10/31/16	31640.06

PENDING LIABILITY

Un-cashed checks	(230.46)
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TOTAL ASSET 10/31/16 **31409.60**

ASSET CHANGE FROM PRIOR MONTH	31412.48	-2.88
ASSET CHANGE FROM 12/31/15	30823.66	585.95
ASSET CHANGE FROM 6/30/15 YR END	31944.96	-535.36
ASSET CHANGE FROM 6/30/14 YR END	30996.57	413.03
ASSET CHANGE FROM 6/30/13 YR END	30795.68	613.92

VANGUARD INVESTMENT

Vanguard Account (Change fiscal YTD) 6/30/16	24070.69	1020.45
***** (1000.00 tx from Union MMS to Vanguard 8/5/16)		^0.09%
Vanguard Account Prior Month	25542.13	450.99
Vanguard Account 12/31/2015	23893.79	1197.35
Vanguard Account 06/30/2015	24127.51	963.63
Vanguard Account 06/30/2014	23615.82	1475.32