

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

**INCOME**

Table fees	
1 <sup>st</sup> game –16 tbls	640.00
2 <sup>nd</sup> game –12 tbls	480.00
3 <sup>rd</sup> 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)	
<b>TOTAL OPERATING EXPENSE</b>	<b>0.00</b>

**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 <sup>st</sup> game	136.80
2 <sup>nd</sup> game	92.87
3 <sup>rd</sup> game	
Hospitality Supplies	9.99
Rent	400.00

**Total Game Expenses** **1238.21**

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**OCT. NET INCOME – EXPENSE** **479.68**

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**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
<b>Total 10/31/16</b>	<b>31640.06</b>

**PENDING LIABILITY**

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

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

**VANGUARD INVESTMENT**

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