

**La Jolla Beach Unit 526, ACBL
Summary Report 11/01/2016-11/30/2016**

INCOME

Table fees	
1 st game –16 tbls	640.00
2 nd game –18 tbls	720.00
3 rd game	
Investment	12.93
<u>Xmas reservations</u>	<u>1440.00</u>

TOTAL INCOME **2812.93**

EXPENSES

Bank charges (new checks)	
Misc. (get well gifts)	
Liability Insurance (D & O)	
Web Hosting (annual)	95.40
Marketing_	
Key Replacement	50.00
<u>Other (card, gifts)</u>	
TOTAL OPERATING EXPENSE	145.40

Game Expenses

ACBL Sanction Fees	95.50
Awards	0.00
Caddy	100.00
Cleaning/Maint	110.00
Director	210.00
Board Duplication	60.00
Games Supplies	0.00
Hospitality	
1 st game	80.19
2 nd game	100.59
3 rd game	
Hospitality Supplies	18.98
Rent	400.00
Holiday Bonuses	100.00

Total Game Expenses 1275.26

TOTAL EXPENSE **1519.58**

NOV. NET INCOME – EXPENSE **1293.35**

Year to Date Ordinary Income – Expense **1152.28**

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ASSETS

Vanguard Investment MMF	25637.90
Union Checking	800.65
Union Money Market	7141.64
Petty Cash	100.00
Total 11/30/16	33680.19

PENDING LIABILITY

Un-cashed checks	(347.44)
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TOTAL ASSET 11/31/16 **33332.75**

ASSET CHANGE FROM PRIOR MONTH	31409.60	1923.15
ASSET CHANGE FROM 12/31/15	30823.66	2509.09
ASSET CHANGE FROM 6/30/15 YR END	31944.96	1387.79
ASSET CHANGE FROM 6/30/14 YR END	30996.57	2336.18
<u>ASSET CHANGE FROM 6/30/13 YR END</u>	<u>30795.68</u>	<u>2537.07</u>

VANGUARD INVESTMENT

Vanguard Account (Change fiscal YTD) 6/30/16	24070.69	1567.21
***** (1000.00 tx from Union MMS to Vanguard 8/5/16)		^2.4%
Vanguard Account Prior Month	25091.14	546.76
Vanguard Account 12/31/2015	23893.79	1744.11
Vanguard Account 06/30/2015	24127.51	1510.39
Vanguard Account 06/30/2014	23615.82	2022.08