

**La Jolla Beach Unit 526, ACBL  
Summary Report 02/01/2017-02/28/2017**

<b>INCOME</b>	ACBL Annual reimbursement	
	Table fees	
	1 <sup>st</sup> game –15.5 tbls (iFP)	610.00
	2 <sup>nd</sup> game –20- (2FP fill in)	780.00
	3 <sup>rd</sup> game	0.00
	Investment	14.51
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<b>TOTAL INCOME</b>		<b>1404.51</b>
<b>EXPENSES</b>	<b>Operating Expense</b>	
	Bank charges (new checks)	
	Misc. (get well gifts)	
	Liability Insurance (D & O)	
	Web Hosting (annual)	
	Marketing_	
	Key Replacement	
	Other (printer replacement and toner)	44.27
	*Cost split with Soledad club	
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	<b>Total Operating Expenses</b>	<b>44.27</b>
	<b>Game Expenses</b>	
	ACBL Sanction Fees	79.88
	Awards	122.82
	Caddy Services	100.00
	Cleaning/Maint	110.00
	Director Fees	210.00
	Board Duplication	60.00
	Games Supplies	0.00
	Hospitality	161.63
	Hospitality Supplies	0
	Rent	400.00
	Holiday Bonuses	0.00
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	<b>Total Game Expenses</b>	<b>1405.96</b>
<b>TOTAL EXPENSE</b>		<b>1450.23</b>
<b>FEB 2017 NET INCOME – EXPENSE</b>		<b>45.72</b>
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<b>Year to Date Ordinary Income – Expense</b>		<b>278.26</b>

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**ASSETS**

Vanguard Investment MMF	26,939.10
Union Checking	1837.19
Union Money Market	5132.91
Petty Cash	100.00
<b>Total 02/28/22017</b>	<b>34009.20</b>

**PENDING LIABILITY**

Un-cashed checks	(632.70)
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**TOTAL ASSET 02/28/17** **33,376.50**

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<b>ASSET CHANGE FROM PRIOR MONTH</b>	<b>32,530.01</b>	<b>846.49</b>
<b>ASSET CHANGE FROM 6/30/16 YR END</b>	<b>32,029.88</b>	<b>1346.62</b>
<b>ASSET CHANGE FROM 12/31/15</b>	<b>30,823.66</b>	<b>2552.84</b>
<b>ASSET CHANGE FROM 6/30/15 YR END</b>	<b>31,944.96</b>	<b>1431.54</b>
<b>ASSET CHANGE FROM 6/30/14 YR END</b>	<b>30996.57</b>	<b>2379.93</b>
<b>ASSET CHANGE FROM 6/30/13 YR END</b>	<b>30795.68</b>	<b>2580.82</b>

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**VANGUARD INVESTMENT** **26,939.10**

**Vanguard Account (Change fiscal YTD) 6/30/16** **24,070.69** **2868.41**  
 \*\*\*\*\***(1000.00 tx from Union MMS to Vanguard 8/5/16)** **^7.8%**

**Vanguard Account Prior Month** **26194.01** **745.09**

**Vanguard Account 12/31/2016** **25,884.32** **1054.78**  
**Vanguard Account 06/30/2016** **24,070.69** **2868.41**  
**Vanguard Account 06/30/2015** **24,127.51** **2811.59**