

**La Jolla Beach Unit 526, ACBL
Summary Report 03/01/2017-03/31/2017**

INCOME	ACBL Annual reimbursement	
	Table fees	
	1 st game –15.tbls	600.00
	2 nd game –18.5 tbls	740.00
	3 rd game	0.00
	Investment	131.24
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TOTAL INCOME		1471.24
EXPENSES	Operating Expense	
	Bank charges (new checks)	
	Misc. (get well gifts)	
	Liability Insurance (D & O)	
	Web Hosting (annual)	
	Marketing_	
	Key Replacement	
	Other	
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	Total Operating Expense	0.00
	Game Expenses	
	ACBL Sanction Fees	75.38
	Awards	0
	Caddy Services	100.00
	Cleaning/Maint	110.00
	Director Fees	210.00
	Board Duplication	60.00
	Games Supplies	0.00
	Hospitality	239.15
	Hospitality Supplies	0
	Rent	400.00
	Holiday Bonuses	0.00
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	Total Game Expenses	1194.53
TOTAL EXPENSE		1194.53
MARCH 2017 NET INCOME – EXPENSE		276.71
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Year to Date Ordinary Income – Expense		554.97

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ASSETS

Vanguard Investment MMF	26,971.47
Union Checking	685.31
Union Money Market	5872.97
Petty Cash	100.00
Total 03/31/22017	33,629.75

PENDING LIABILITY

Un-cashed checks	(75.38)
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TOTAL ASSET 03/31/17 **33,554.37**

ASSET CHANGE FROM PRIOR MONTH	33,376.50	177.87
ASSET CHANGE FROM 6/30/16 YR END	32,029.88	1524.49
ASSET CHANGE FROM 12/31/15	30,823.66	2730.71
ASSET CHANGE FROM 6/30/15 YR END	31,944.96	1431.54
ASSET CHANGE FROM 6/30/14 YR END	30996.57	2557.80
ASSET CHANGE FROM 6/30/13 YR END	30795.68	2758.69

VANGUARD INVESTMENT	26,971.47	
Vanguard Account (Change fiscal YTD) 6/30/16	24,070.69	2900.78
***** (1000.00 tx from Union MMS to Vanguard 8/5/16)		^9.2%
Vanguard Account Prior Month	26939.10	32.37
Vanguard Account 12/31/2016	25,884.32	1087.15
Vanguard Account 06/30/2015	24,127.51	2843.96