

**La Jolla Beach Unit 526, ACBL  
Summary Report 05/01/2017-05/31/2017**

<b>INCOME</b>	ACBL Annual reimbursement	0.00
	Table fees	
	1 <sup>st</sup> game –15.5.tbls	620.00
	2 <sup>nd</sup> game –23 ½ tbls	940.00
	3 <sup>rd</sup> game	0.00
	Investment	16.61
	Reimbursement(Board Dupl.)	30.00
<b>TOTAL INCOME</b>		<b>1606.61</b>

**EXPENSES**

**Operating Expense**

Bank charges (new checks)  
Misc. (get well gifts)  
Liability Insurance (D & O)  
Web Hosting (annual)  
Marketing\_  
Key Replacement  
Other

---

**Total Operating Expense**

**Game Expenses**

ACBL Sanction Fees	87.75
Awards	46.78
Caddy Services	100.00
Cleaning/Maint	55.00
Director Fees	210.00
Board Duplication	60.00
Games Supplies	0.00
Hospitality	183.35
Hospitality Supplies	0
Rent	550.00
Holiday Bonuses	0.00

**Total Game Expenses** **1292.88**

**Deposit 2017 Holiday Party**

**TOTAL EXPENSE** **1292.88**

**MAY 2017 NET INCOME – EXPENSE** **313.73**

---

**Year to Date Ordinary Income – Expense** **523.78**

**La Jolla Beach Unit 526, ACBL  
Summary Report 05/01/2017-05/31/2017**

**ASSETS**

Vanguard Investment MMF	27,380.23
Union Checking	554.56
Union Money Market	5353.03
Petty Cash	100.00
<b>Total 05/31/2017</b>	<b>33,387.82</b>

**PENDING ASSET** **970.00**

**PENDING LIABILITY** **713.63**  
Un-cashed checks

**TOTAL ASSET 05/31/17** **33,644.19**

---

**ASSET CHANGE FROM PRIOR MONTH** **33,350.79** **293.40**

**ASSET CHANGE FROM 12/31/16** **30,919.23** **2724.96**

**ASSET CHANGE FROM 6/30/16 YR END** **32,029.88** **1614.31**

**ASSET CHANGE FROM 6/30/15 YR END** **31,944.96** **1699.23**

**ASSET CHANGE FROM 6/30/14 YR END** **30996.57** **2647.62**

**ASSET CHANGE FROM 6/30/13 YR END** **30795.68** **2848.51**

---

**VANGUARD INVESTMENT** **27,380.23**

**Vanguard Account (Change fiscal YTD) 6/30/16** **24,070.69** **3309.54**  
 \*\*\*\*\***(1000.00 tx from Union MMS to Vanguard 8/5/16)**  
**>13.75%** **>10%**

**Vanguard Account Prior Month** **27,117.98** **262.25**

**Vanguard Account 12/31/2016** **25,884.32** **1495.91**

**Vanguard Account 06/30/2015** **24127.51** **3252.72**

**Vanguard Account 06/31/2014** **23615.82** **3764.41**