

La Jolla Unit ACBL 526  
Annual Report

<b>INCOME</b>	<b>2016-2017</b>	Difference	2015-2016	2014-2015	2013-2014	2012-2013	2011-2012
ACBL Membership Rebate	<b>1,141.21</b>	24.57	1116.64	1090.06	1023.64	1000.65	962.95
Investment Income	<b>865.27</b>	117.08	748.19	429.20	4.55		283.06
Cash Donation	<b>5.00</b>		3.00	100.00			
Holiday Party	<b>2,470.00</b>	345.00	2125.00	2665.00	996.00	2784.00	
Table Fees Unit							
Unit Games	<b>14,803.00</b>	1457.00	13346.00	12540.00	10726.11		
Sectional Fees	<b>130.42</b>	NLM	10300.00	12348.00	12930.00		
Script Redemption	<b>0.00</b>		0.00	0.00	0.00		
Cash reimbursement overpayme	<b>30.00</b>				11.63		
<b>Total Table Fees</b>	<b>14,963.42</b>		25771.00	27553.00	24663.74	18478.78	18281.00
<b>TOTAL INCOME</b>	<b>19,444.90</b>	-8193.93	27638.83	29172.26	26687.93	<b>22263.43</b>	<b>19527.01</b>
		17338.83	<b>17338.83</b>				
<b>EXPENSES</b>							
<b>Operating Expenses</b>							
Bank Charges	<b>0.00</b>		0.00	0.00	12.00	12.60	5.20
Bridge Directories	<b>0.00</b>		0.00	0.00			-71.19
Check Printing	<b>0.00</b>		0.00	30.17	25.81	29.87	
Equipment(with Soledad Club)	<b>225.30</b>						
Insurance	<b>438.00</b>	54.51	492.51	438.00	388.00	388.00	
Legal Fees	<b>0.00</b>		617.50				
Marketing/Publicity	<b>0.00</b>		9.80	sectional		166.94	
Misc Gifts/Cards	<b>136.95</b>	caddy	24.82				
Webhosting Fee	<b>95.40</b>	-12.00	83.40	83.40	83.40	83.40	
<b>Total</b>	<b>895.65</b>	832.38	1728.03	551.57	<b>509.21</b>	<b>513.87</b>	
<b>Game Expenses</b>							
ACBL Fees	<b>922.41</b>	-374.37	548.04	481.12	441.39	616.71	319.00
Awards	<b>300.13</b>	226.97	527.10	220.69	794.44	335.00	54.55
Caddy Fees	<b>1,150.00</b>	0.00	1150.00	1110.00	1130.00	940.00	830.00
Cleaning	<b>1,190.00</b>	-40.00	1150.00	1050.00	1150.00	1400.00	1390.00
Director Fees	<b>2,415.00</b>	-225.00	2190.00	2010.00	1915.00	3280.00	3445.24
Hand Duplication Fees	<b>690.00</b>	0.00	690.00	690.00	685.00		260.00
Hospitality Unit Games	<b>2,289.63</b>	-394.30	1895.33	1754.90	2152.18	2556.72	2316.38
Hospitality Fee		300.00	300.00	850.00			
Rent	<b>4,690.00</b>	-435.00	4255.00	4155.00	4255.00	4340.00	5175.00
Supplies(Bridge & Hospitality)	<b>259.91</b>	91.17	351.08	193.07	188.43	218.51	
<b>Misc/Holiday Bonuses</b>	<b>125.00</b>	25.00	150.00	170.00	120.00	50.00	
<b>TOTAL GAME EXPENSES</b>	<b>14,032.08</b>		13206.55	12684.78	<b>13864.47</b>	<b>16902.24</b>	
Holiday Party Expense	<b>3,174.57</b>		2702.74	3060.16	1033.03	3165.30	3036.00
*Advanced deposit 2017 Holiday	<b>500.00</b>		500.00				
<b>TOTAL EXPENSES</b>	<b>18,602.30</b>	464.98	<b>18137.32</b>				
<b>Sectional Expenses NLM</b>							
Directors/Caddies/Rent/Janitorial/ACBL/Boards			0.00	2255.61	<b>1852.82</b>		
Marketing				1948.43	1428.67		
Hospitality				155.00	201.97		
				incl above	222.18		
Directors/Caddies/ACBL/Boards			5488.89	6368.50	5607.00		
Marketing			326.20	266.89	286.68		
Rent/Janitorial/Chairs/supplies			1950.00	1820.00	1887.66	2463.00	
Hospitality			1752.09	1269.20	1449.96		
Other(Tables/Chair rental)			108.98	75.19			
Sectional Expenses May			9626.16	9799.78	<b>9231.30</b>		
<b>TOTAL EXPENSES</b>			27263.48	28351.90	<b>24948.59</b>		16817.58
<b>TOTAL INCOME - EXPENSES</b>	<b>842.60</b>		375.35	820.36	<b>1739.34</b>	1917.38	2709.43