

**La Jolla Beach Unit 526, ACBL
Summary Report 06/01/2017-06/30/2017**

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|---------------------|-------------------------------------|-------------------|
| INCOME | ACBL Annual reimbursement | 0.00 |
| | Table fees | |
| | 1 st game –14.5.tbls | 580.00 |
| | 2 nd game –17 tbls(1 FP) | 670.00 |
| | 3 rd game | 0.00 |
| | Investment | 100.77 |
| | Reimbursement | <u> </u> |
| TOTAL INCOME | | 1350.77 |

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|-----------------|-----------------------------------------|-------------|
| EXPENSES | Operating Expense | |
| | Bank charges (new checks) chrg reversed | |
| | Misc. (get well gifts) | |
| | Liability Insurance (D & O) | |
| | Web Hosting (annual) | |
| | Marketing | |
| | Key Replacement | |
| | Other | |
| | Total Operating Expense | 0.00 |

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|--|----------------------------|----------------|
| | Game Expenses | |
| | ACBL Sanction Fees | 70.88 |
| | Awards | 0.00 |
| | Caddy Services | 100.00 |
| | Cleaning/Maint | 110.00 |
| | Director Fees | 210.00 |
| | Board Duplication | 60.00 |
| | Games Supplies | 0.00 |
| | Hospitality | 232.62 |
| | Hospitality Supplies | 10.08 |
| | Rent | 400.00 |
| | Holiday Bonuses | <u>0.00</u> |
| | Total Game Expenses | 1193.58 |

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|---------------------------------------|----------------|
| TOTAL EXPENSE | 1193.58 |
| JUNE 2017 NET INCOME – EXPENSE | 157.19 |

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|-----------------------------------------------|---------------|
| Year to Date Ordinary Income – Expense | 842.60 |
|-----------------------------------------------|---------------|

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ASSETS

| | |
|-------------------------|------------------|
| Vanguard Investment MMF | 27,626.19 |
| Union Checking | 443.23 |
| Union Money Market | 6103.06 |
| Petty Cash | 100.00 |
| Total 06/30/2017 | 34,272.48 |

PENDING ASSET **0.00**

PENDING LIABILITY **70.88**
Un-cashed checks

TOTAL ASSET 06/30/17 **34,201.60**

ASSET CHANGE FROM PRIOR MONTH **33,644.19** **557.41**

ASSET CHANGE FROM 12/31/16 **30,919.23** **3282.57**

ASSET CHANGE FROM 6/30/16 YR END **32,029.88** **2171.72**

ASSET CHANGE FROM 6/30/15 YR END **31,944.96** **2256.64**

ASSET CHANGE FROM 6/30/14 YR END **30996.57** **3205.03**

ASSET CHANGE FROM 6/30/13 YR END **30795.68** **3405.92**

VANGUARD INVESTMENT **27,626.19**

Vanguard Account (Change fiscal YTD) 6/30/16 **24,070.69** **3555.50**
 *******(1000.00 tx from Union MMS to Vanguard 8/5/16)**
>14.77% **>10.62%**

Vanguard Account Prior Month **27,380.23** **245.96**

Vanguard Account 12/31/2016 **25,884.32** **1741.87**

Vanguard Account 06/30/2015 **24,127.51** **3498.68**

Vanguard Account 06/31/2014 **23,615.82** **4010.37**