

**La Jolla Beach Unit 526, ACBL  
Summary Report 07/01/2017-07/31/2017**

**INCOME**

ACBL Annual reimbursement		
Table fees		
	1 <sup>st</sup> game –19 tbls (1FP)	750.00
	2 <sup>nd</sup> game –19 1/2 tbls	780.00
	3 <sup>rd</sup> game-15 1/2 tbls	620.00
Investment		
	Dividends/cap gain	13.73
	Interest	0.03
Reimbursement		
<u>Other</u>		<u>0.00</u>
<b>TOTAL INCOME</b>		<b>2,163.76</b>

**EXPENSES**

**Operating Expense**

	Bank charges (new checks)	0.00
	Liability Insurance (D & O)	0.00
	Marketing_	0.00
	Other	0.00
	<u>Web Hosting (annual)</u>	<u>0.00</u>
<b>Total Operating</b>	<b>Expense</b>	<b>0.00</b>

**Game Expenses**

	ACBL Sanction Fees	121.50
	Awards	24.88
	Caddy Services	150.00
	Cleaning/Maint	165.00
	Director Fees	315.00
	Board Duplication	90.00
	Games Supplies	0.00
	Hospitality	230.76
	Hospitality Supplies	0.00
	Rent	600.00
	<u>Holiday Bonuses</u>	<u>0.00</u>
<b>Total Game Expense</b>		<b>1,697.14</b>

**Holiday Party Expenses**

**Sectional Expense**

<b>TOTAL EXPENSE</b>		<b>1,697.14</b>
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<b>JULY 2017 NET INCOME – EXPENSE</b>		<b>466.62</b>
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**ASSETS**

Vanguard Investment	<b>27,946.19</b>
Union Checking	<b>992.36</b>
Union Money Market	<b>6,303.09</b>
Petty Cash	<b>100.00</b>
<b>Total 07/31/2017</b>	<b>35,341.64</b>

**PENDING LIABILITY**

Un-cashed checks	387.15
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**TOTAL ASSET 07/31/2017** **34,954.49**

**ASSET CHANGE FROM PRIOR MONTH** **752.89**  
34,201.60

**ASSET CHANGE FROM 12/31/16** 32,029.88 2,171.72

**ASSET CHANGE FROM 6/30/16 YR END** 34,201.60 752.89

**ASSET CHANGE FROM 6/30/15 YR END** 31,944.96 2,256.64

**ASSET CHANGE FROM 6/30/14 YR END** 31,171.31 3,030.29

**ASSET CHANGE FROM 6/30/13 YR END** 30,895.68 3,305.92

**VANGUARD INVESTMENT** **27,946.19**

**Vanguard Account (Change fiscal YTD) 6/30/17** **320.00**  
**\*\*\*\*\* (1000.00 tx from Union MMS to Vanguard 8/5/16)**

**Vanguard Account Prior Month** **6/30/17** **27,626.19**

**Vanguard Account 12/31/2016** **25,884.32** **2,061.87**

**Vanguard Account 06/30/2016** **24,070.69** **3,875.50**

**Vanguard Account 06/30/2015** **24,127.51** **3,818.68**

**Vanguard Account 06/30/2014** **23,615.82** **4,330.37**