

**La Jolla Beach Unit 526, ACBL**

**Summary Report 08/01/2017-08/31/2017**

**INCOME**

ACBL Annual reimbursement

Table fees

1<sup>st</sup> game –19½ tbls 780.00

2<sup>nd</sup> game –17 tbls (2 FP) 660.00

Investment

Dividends/cap gain 7.77

Interest 0.03

Reimbursement

Other 0.00

**TOTAL INCOME 1,447.80**

**EXPENSES**

**Operating Expense**

Bank charges (new checks) 0.00

Liability Insurance (D & O) 438.00

Marketing 0.00

Electronic Scoring System 1,095.71

Web Hosting (annual) 0.00

**Total Operating Expense 1,533.71**

**Game Expenses**

ACBL Sanction Fees 82.13

Awards 86.28

Caddy Services 100.00

Cleaning/Maint 110.00

Director Fees 210.00

Board Duplication 60.00

Games Supplies 46.63

Hospitality 263.95

Hospitality Supplies 23.00

Rent 400.00

Holiday Bonuses 0.00

**Total Game Expense 1,381.99**

**Holiday Party Expenses**

**Sectional Expense**

**TOTAL EXPENSE 2,915.70**

**AUG 2017 NET INCOME – EXPENSE -1,467.90**

**YTD INCOME-EXPENSE -1,001.28**

**La Jolla Beach Unit 526, ACBL**

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**ASSETS**

Vanguard Investment	<b>27,946.19</b>	27,911.81
Union Checking		<b>1,152.22</b>
Union Money Market		<b>4,863.12</b>
Petty Cash		<b>100.00</b>
<b>Total 08/31/2017</b>		<b>34,027.15</b>

**PENDING LIABILITY**

Un-cashed checks		702.71
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**TOTAL ASSET 07/31/2017** **33,324.44**

**ASSET CHANGE FROM PRIOR MONTH** **-1,630.05**  
34,954.49

**ASSET CHANGE FROM 12/31/16** 32,029.88 1,294.56

**ASSET CHANGE FROM 6/30/16 YR END** 34,201.60 -877.16

**ASSET CHANGE FROM 6/30/15 YR END** 31,944.96 1,379.48

**ASSET CHANGE FROM 6/30/14 YR END** 31,171.31 2,153.13

**ASSET CHANGE FROM 6/30/13 YR END** 30,895.68 2,428.76

**VANGUARD INVESTMENT** **27,911.81**

**Vanguard Account (Change fiscal YTD) 6/30/17 - 27,626.19** **285.62**  
**\*\*\*\*\* (1000.00 tx from Union MMS to Vanguard 8/5/16)**

**Vanguard Account Prior Month 7/31/2017** **27,946.19** -34.38

**Vanguard Account 12/31/2016** **25,884.32** **2,027.49**

**Vanguard Account 06/30/2016** **24,070.69** **3,841.12**

**Vanguard Account 06/30/2015** **24,127.51** **3,784.30**

**Vanguard Account 06/30/2014** **23,615.82** **4,295.99**