

**La Jolla Beach Unit 526, ACBL
Summary Report 09/01/2017-09/30/2017**

INCOME

ACBL Annual reimbursement		
Table fees		
	1 st game –12 tbls (1FP)	470.00
	2 nd game –15 tbls	600.00
Investment		
	Dividends/cap gain	68.38
	Interest	0.03
Reimbursement		
<u>Other</u>		<u>0.00</u>
TOTAL INCOME		1,138.41

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>
Total Operating	Expense	0.00

Game Expenses

	ACBL Sanction Fees	60.75
	Awards	0.00
	Caddy Services	100.00
	Cleaning/Maint	110.00
	Director Fees	210.00
	Board Duplication	60.00
	Games Supplies	25.00
	Hospitality	162.32
	Hospitality Supplies	0.00
	Rent	400.00
	<u>Holiday Bonuses</u>	<u>0.00</u>
Total Game Expense		1,128.07

Holiday Party Expenses

Sectional Expense

TOTAL EXPENSE		1,128.07
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SEPT 2017 NET INCOME - EXPENSE		10.34
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YTD INCOME-EXPENSE

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ASSETS

Vanguard Investment	28,368.50
Union Checking	881.99
Union Money Market	4,083.15
Petty Cash	100.00

Total 09/30/2017

33,433.64

PENDING LIABILITY

Un-cashed checks	100.55
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TOTAL ASSET 09/30/17

33,333.09

ASSET CHANGE FROM PRIOR MONTH
33,324.44

8.65

ASSET CHANGE FROM 12/31/16

32,029.88 **1,303.21**

ASSET CHANGE FROM 6/30/16 YR END

34,201.60 **-868.51**

ASSET CHANGE FROM 6/30/15 YR END

31,944.96 **1,388.13**

ASSET CHANGE FROM 6/30/14 YR END

31,171.31 **2,161.78**

ASSET CHANGE FROM 6/30/13 YR END

30,895.68 **2,437.41**

VANGUARD INVESTMENT

28,368.95

Vanguard Account (Change fiscal YTD) 6/30/17 - 27,626.19

742.76

*******(1000.00 tx from Union MMS to Vanguard 8/5/16)**

Vanguard Account Prior Month

8/31/17

27,911.81

457.14

Vanguard Account 12/31/2016 25,884.32

2,484.63

Vanguard Account 06/30/2016 24,070.69

4,298.26

Vanguard Account 06/30/2015 24,127.51

4,241.44

Vanguard Account 06/30/2014 23,615.82

4,753.13