

**La Jolla Beach Unit 526, ACBL
Summary Report 11/01/2017-11/30/2017**

INCOME

ACBL Annual reimbursement		
Table fees		
	1 st game –17 1/2 tbls	700.00
	2 nd game – no game/nationals	
Investment		
	Dividends/cap gain	7.54
	Interest	0.03
Reimbursement	NLM Tourney	253.45
	<u>Holiday Party Reservations</u>	<u>1,350.00</u>
TOTAL INCOME		2,311.02

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>95.40</u>

Total Operating Expense **95.40**

Game Expenses

ACBL Sanction Fees	39.38	
Awards	0.00	
Caddy Services	50.00	
Cleaning/Maint	55.00	55.00 Dec prepay
Director Fees	105.00	
Board Duplication	30.00	
Games Supplies	0.00	
Hospitality	147.91	
Hospitality Supplies	0.00	
Rent	200.00	200.00 Dec prepay
<u>Holiday Bonuses</u>	<u>100.00</u>	

Total Game Expense **727.29** 255.00 pre pay Dec

Holiday Party Expenses

Sectional Expense

TOTAL EXPENSE **822.69**

NOV 2017 NET INCOME – EXPENSE **1,488.33**

YTD INCOME-EXPENSE **-1661.51** -173.18

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ASSETS

Vanguard Investment	28,672.18	29,224.31
Union Checking		433.44
Union Money Market		5,816.66
Petty Cash		100.00
Total 11/30/2017		35,574.41

PENDING LIABILITY

Un-cashed checks		-134.78
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TOTAL ASSET 11/30/17 **35,439.63**

ASSET CHANGE FROM PRIOR MONTH **2,225.92**
33,213.71

ASSET CHANGE FROM 12/31/16 **32,029.88** **3,409.75**

ASSET CHANGE FROM 6/30/16 YR END **34,201.60** **1,238.03**

ASSET CHANGE FROM 6/30/15 YR END **31,944.96** **3,494.67**

ASSET CHANGE FROM 6/30/14 YR END **31,171.31** **4,268.32**

ASSET CHANGE FROM 6/30/13 YR END **30,895.68** **4,543.95**

VANGUARD INVESTMENT **29,224.31**

Vanguard Account (Change fiscal YTD) 6/30/17 - 27,626.19 **1,591.12**

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

Vanguard Account Prior Month 10/31/17 **28,672.18** **552.13**

Vanguard Account 12/31/2016 **25,884.32** **3,339.99**

Vanguard Account 06/30/2016 **24,070.69** **5,153.62**

Vanguard Account 06/30/2015 **24,127.51** **5,096.80**

Vanguard Account 06/30/2014 **23,615.82** **5,608.49**