

**La Jolla Beach Unit 526, ACBL  
Summary Report 1/01/2018-01/31/2018**

**INCOME**

ACBL Annual reimbursement	1,320.62
Table fees	
1 <sup>st</sup> game – 14 tbls (1 FP)	550.00
2 <sup>nd</sup> game – 19 tbls (3 FP)	730.00
Investment	
Dividends/cap gain	9.46
Interest	0.03
Reimbursement	
<b>TOTAL INCOME</b>	<b>2,610.11</b>

**EXPENSES**

<b>Operating Expense</b>	
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 Expense</b>	<b>0.00</b>
<b>Game Expenses</b>	
ACBL Sanction Fees	74.25
Caddy Services	100.00
Cleaning/Maint	110.00
Director Fees	210.00
Board Duplication	60.00
Hospitality	186.45
<b>Total Game Expense</b>	<b>1,140.70</b>
<b>TOTAL EXPENSE</b>	<b>1,140.70</b>
<b>JAN 2018 NET INCOME - EXPENSE</b>	<b>1,469.41</b>
YTD INCOME-EXPENSE	-1967.48      -498.07

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**ASSETS**

Vanguard Investment	27,958.85	28,975.70
Union Checking		532.85
Union Money Market		6,697.34
Petty Cash		100.00
<b>Total 01/31/2018</b>		<b>36,305.89</b>

**PENDING LIABILITY**

Un-cashed checks		166.68
unpaid rent Dec 17		200.00

**TOTAL ASSET 01/31/18** **35,939.21**

**ASSET CHANGE FROM PRIOR MONTH** **36,755.03** **-815.82**

**ASSET CHANGE FROM 12/31/16** **32,029.88** **3,909.33**

**ASSET CHANGE FROM 6/30/16 YR END** **34,201.60** **1,737.61**

**ASSET CHANGE FROM 6/30/15 YR END** **31,944.96** **3,994.25**

**ASSET CHANGE FROM 6/30/14 YR END** **31,171.31** **4,767.90**

**ASSET CHANGE FROM 6/30/13 YR END** **30,895.68** **5,043.53**

**VANGUARD INVESTMENT**

**Vanguard Account (Change fiscal YTD) 6/30/17 - 27,626.19** **28,975.70**

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

\*\*\*\*\***(1500.00 tx from Vanguard to checking 12/12//17)**

**Vanguard Account Prior Month 12/31/2017** **27,958.85** **1,016.85**

**Vanguard Account 12/31/2016** **25,884.32** **3,091.38**

**Vanguard Account 06/30/2016** **24,070.69** **4,905.01**

**Vanguard Account 06/30/2015** **24,127.51** **4,848.19**

**Vanguard Account 06/30/2014** **23,615.82** **5,359.88**