

**La Jolla Beach Unit 526, ACBL
Summary Report 3/01/2018-3/31/2018**

INCOME

ACBL Annual reimbursement		
Table fees		
	1 st game – 14 tbls (1FP)	550.00
	2 nd game –18.5 tbls (3 FP)	710.00
Investment		
	Dividends/cap gain	151.87
	Interest	0.03
Reimbursement		
<u>Holiday Party Reservations</u>		

TOTAL INCOME **1,411.90**

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	72.00
Awards	0.00
Caddy Services	50.00
Cleaning/Maint	110.00
Director Fees	210.00
Board Duplication	60.00
Games Supplies	0.00
Hospitality	193.09
Hospitality Supplies	7.36
Rent	400.00
<u>Holiday Bonuses</u>	

Total Game Expense **1,102.45**

Holiday Party Expenses-FY-17/18 See separate sheet

Sectional Expense 1,250.00

TOTAL EXPENSE **2,352.45**

MAR 2018 NET INCOME – EXPENSE **-940.55**

YTD INCOME-EXPENSE -328.32 -1,268.87

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ASSETS

Vanguard Investment	28,106.25	27,780.37
Union Checking		1,964.49
Union Money Market		4,197.40
Petty Cash		100.00
Total 03/31/2018		34,042.26

PENDING LIABILITY

Un-cashed checks		200.13
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TOTAL ASSET 03/31/18 **33,842.13**

ASSET CHANGE FROM PRIOR MONTH **35,230.43** **-1,388.30**

ASSET CHANGE FROM 12/31/17 **36,755.03** **-2,912.90**

ASSET CHANGE FROM 6/30/17 YR END **34,201.60** **-359.47**

ASSET CHANGE FROM 6/30/16 YR END **32,029.88** **1,812.25**

ASSET CHANGE FROM 6/30/15 YR END **31,944.96** **1,897.17**

ASSET CHANGE FROM 6/30/14 YR END **31,171.31** **2,670.82**

ASSET CHANGE FROM 6/30/13 YR END **30,895.68** **2,946.45**

VANGUARD INVESTMENT

Vanguard Account (Change fiscal YTD) 6/30/17 - 27,626.19 **27,780.37**
******* (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 **2/28/18** **28,106.25** **-325.88**

Vanguard Account 12/31/2017 **27,958.85** **-178.48**

Vanguard Account 06/30/2017 **27,626.19** **154.18**

Vanguard Account 06/30/2016 **24,070.69** **3,709.68**

Vanguard Account 06/30/2015 **24,127.51** **3,652.86**

Vanguard Account 06/30/2014 **23,615.82** **4,164.55**