

## Ventura ACBL #547 Month End Statement

June 1 through 30, 2010

<b>INCOME</b>	<b>June</b>	<b>Year to Date</b>	<b>%</b>	
Card Fees	3,230.00	19,866.00	86.41	
Free Plays	(150.00)	(766.00)	(3.33)	
<b>Food Donations</b>	107.00	<b>657.00</b>	2.86	
ACBL Reimbursement		429.49	1.87	
Rental Income		70.00	0.30	
Proceeds from Sectional		2,734.93	11.90	
<b>Total Income</b>	<b>3,187.00</b>	<b>22,991.42</b>	<b>100.00</b>	
<b>EXPENSES</b>				
ACBL Fees	171.28	1,723.32	7.43	
Bank Charges		14.00	0.06	
Manager Fees	300.00	1,800.00	7.76	
Outside Services	40.00	140.00	0.60	
Rent	2,382.50	6,336.00	27.33	still owe City of
Insurance		265.00	1.14	Ventura \$750
Supplies	124.55	353.55	1.53	for 2Q10
Postage				
Printing		740.15	3.19	
<b>Food Expense</b>		<b>1,571.00</b>	6.78	
Director Fees		6,503.00	28.05	
2010 Sectional/Regional Exp	171.28	2,612.24	11.27	
Web Page				
Repair		300.00	1.29	1-time help with
Parties		825.04	3.56	floor at Teloma
Awards				
<b>Total Expenses</b>	<b>3,189.61</b>	<b>23,183.30</b>	<b>100.00</b>	
<b>Income/(Loss) from Operations</b>	<b>(2.61)</b>	<b>(191.88)</b>		

### BANK RECONCILIATION per books

Beginning Balance	7,008.64	<b>Table count:</b>	Current	
Deposits	1,572.00		Month	YTD
Closed CD		2010	161.5	1006.5
Withdrawals	(3,135.21)	2009	151.0	1170.0
Ending Balance	5,445.43	difference	10.5	<b>-163.5</b>

### ASSETS

Checking account balance	5,445.43
CD @ 1.73%	
Robotic Dealer	4,250.00
<b>Total Assets</b>	<b>9,695.43</b>