

8:12 AM
10/16/05
Cash Basis

ACBL San Diego Unit 539
Profit & Loss
July through September 2005

	<u>Jul - Sep 05</u>
Income	
ACBL Income	601.91
Charity Games	300.00
Donations	188.00
Gain/Loss on Investment Account	177.73
Hospitality Donations	343.00
Interest/Dividend Income	73.79
Sectionals	
Summer Sectional	11,787.00
Total Sectionals	11,787.00
Team Games	832.00
Unit Games	600.00
Total Income	14,903.43
Cost of Goods Sold	
Free Plays/Fills	387.00
Overage/Underage	0.00
Total COGS	387.00
Gross Profit	14,516.43
Expense	
ACBL	
Sanctions & Fees	928.72
Sectional Surcharge	110.00
Total ACBL	1,038.72
Advertising Expense	813.18
Bank Fees	30.28
Boards and Hand Records	
Board Duplication	48.00
Total Boards and Hand Records	48.00
Charitable Donations	402.00
Cleaning	40.00
Copy Expense	5.75
Director and Caddy Expense	
Caddies Fees	310.00
Directors Fees	2,559.78
Total Director and Caddy Expense	2,869.78

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Hospitality Expense	2,200.93
Membership Expense	98.86
Newsletter	16.00
Office Supplies	91.37
Post Office Box	24.00
Rent Expense	2,524.00
Storage Expense	155.00
Total Expense	<u>10,357.87</u>
Net Income	<u><u>4,158.56</u></u>