

ACBL San Diego Unit 539
Profit & Loss
 July 2006 through June 2007

| | <u>Jul '06 - Jun 07</u> |
|---|-------------------------|
| Income | |
| ACBL Income | 2,402.96 |
| Charity Games | 285.00 |
| Holiday Party | 1,391.00 |
| Hospitality Donations | 694.00 |
| Interest/Dividend Income | 687.77 |
| NAP Qualifications | 741.00 |
| New Years Eve Party | 1,084.25 |
| Sectionals | |
| NLM Sectional | 4,311.00 |
| Spring Sectional | 12,028.00 |
| Summer Sectional | 13,730.00 |
| Total Sectionals | <u>30,069.00</u> |
| Unit Games | <u>7,146.00</u> |
| Total Income | 44,500.98 |
| Cost of Goods Sold | |
| Free Plays/Fills | 1,814.00 |
| Overage/Underage | 9.99 |
| Total COGS | <u>1,823.99</u> |
| Gross Profit | 42,676.99 |
| Expense | |
| ACBL | |
| Sanctions & Fees | 3,034.46 |
| Sectional Surcharge | 299.75 |
| Total ACBL | <u>3,334.21</u> |
| Advertising Expense | 2,206.74 |
| Awards | 48.95 |
| Bank Fees | 27.29 |
| Boards and Hand Records | |
| Board Duplication/Hand Records | 682.82 |
| Boards and Hand Records - Other | 34.00 |
| Total Boards and Hand Records | <u>716.82</u> |
| Charitable Donations | 150.00 |
| Cleaning | 550.00 |
| Director and Caddy Expense | |
| Caddies Fees | 1,520.00 |
| Directors Fees | 10,008.09 |
| Director and Caddy Expense - Other | 1,219.00 |
| Total Director and Caddy Expense | <u>12,747.09</u> |
| Door Prizes | 151.81 |
| Hospitality Expense | 9,771.13 |
| Insurance | 827.50 |
| Membership Directory | -6.00 |
| Membership Expense | 97.41 |
| Miscellaneous Expense | 96.00 |
| Office Supplies/Expense | 874.46 |
| Post Office Box | 75.00 |
| Postage | 855.61 |
| Postal Permit | 160.00 |
| Profit Sharing-Other Unit | 72.12 |
| Rent Expense | 8,600.00 |
| Sectional Surcharge | 28.25 |
| Supplies | 503.76 |
| Table/Chairs Rental | 173.47 |
| Total Expense | <u>42,061.62</u> |
| Net Income | <u><u>615.37</u></u> |