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ACBL San Diego Unit 539
Profit & Loss by Class
August 2007

09/18/07

Accrual Basis

	NLM Sectionals	Summer Sectional	Unit 539	Unit Games	TOTAL
Income					
Interest/Dividend Income	0.00	0.00	3.49	0.00	3.49
Sectionals					
Summer Sectional	0.00	11,700.00	0.00	0.00	11,700.00
Total Sectionals	0.00	11,700.00	0.00	0.00	11,700.00
Unit Games	0.00	0.00	0.00	658.00	658.00
Total Income	0.00	11,700.00	3.49	658.00	12,361.49
Cost of Goods Sold					
Free Plays/Fills	0.00	230.00	0.00	56.00	286.00
Total COGS	0.00	230.00	0.00	56.00	286.00
Gross Profit	0.00	11,470.00	3.49	602.00	12,075.49
Expense					
ACBL					
ACBL Hand Masters	0.00	32.00	0.00	0.00	32.00
Sanctions & Fees	0.00	796.51	0.00	0.00	796.51
Sectional Surcharge	0.00	135.00	0.00	0.00	135.00
Total ACBL	0.00	963.51	0.00	0.00	963.51
Advertising Expense	250.00	0.00	0.00	50.00	300.00
Boards and Hand Records					
Board Duplication/Hand Records	0.00	126.00	0.00	90.00	216.00
Total Boards and Hand Records	0.00	126.00	0.00	90.00	216.00
Cleaning	0.00	250.00	0.00	0.00	250.00
Director and Caddy Expense					
Caddies Fees	0.00	560.00	0.00	0.00	560.00
Directors Fees	0.00	3,552.49	0.00	75.00	3,627.49
Total Director and Caddy Expense	0.00	4,112.49	0.00	75.00	4,187.49
Hospitality Expense	0.00	1,918.33	0.00	92.00	2,010.33
Office Supplies/Expense	0.00	0.00	31.57	26.72	58.29
Rent Expense	0.00	1,900.00	0.00	300.00	2,200.00
Supplies	0.00	140.00	0.00	0.00	140.00
Table/Chairs Rental	0.00	75.00	0.00	0.00	75.00
Total Expense	250.00	9,485.33	31.57	633.72	10,400.62
Net Income	-250.00	1,984.67	-28.08	-31.72	1,674.87