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 Accrual Basis

ACBL San Diego Unit 539
Profit & Loss by Class
January 2008

	<u>ACBL Income</u>	<u>Unit 539</u>	<u>Unit Games</u>	<u>TOTAL</u>
Income				
ACBL Income	713.44	0.00	0.00	713.44
Interest/Dividend Income	0.00	2.47	3.20	5.67
Unit Games	0.00	0.00	1,032.00	1,032.00
Total Income	<u>713.44</u>	<u>2.47</u>	<u>1,035.20</u>	<u>1,751.11</u>
Cost of Goods Sold				
Free Plays/Fills	0.00	0.00	71.00	71.00
Total COGS	<u>0.00</u>	<u>0.00</u>	<u>71.00</u>	<u>71.00</u>
Gross Profit	713.44	2.47	964.20	1,680.11
Expense				
ACBL				
Sanctions & Fees	0.00	0.00	76.95	76.95
Total ACBL	<u>0.00</u>	<u>0.00</u>	<u>76.95</u>	<u>76.95</u>
Advertising Expense	0.00	50.00	0.00	50.00
Awards	0.00	65.95	0.00	65.95
Director and Caddy Expense				
Directors Fees	0.00	0.00	150.00	150.00
Total Director and Caddy Expense	<u>0.00</u>	<u>0.00</u>	<u>150.00</u>	<u>150.00</u>
Hospitality Expense	0.00	0.00	244.16	244.16
Office Supplies/Expense	0.00	49.99	0.00	49.99
Rent Expense	0.00	0.00	600.00	600.00
Total Expense	<u>0.00</u>	<u>165.94</u>	<u>1,071.11</u>	<u>1,237.05</u>
Net Income	<u><u>713.44</u></u>	<u><u>-163.47</u></u>	<u><u>-106.91</u></u>	<u><u>443.06</u></u>