

8:13 AM

10/16/05

Cash Basis

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

	299'er Sectionals	Charity Games	NAP Qualifiers	Summer Sectional	Team Games
Income					
ACBL Income	0.00	0.00	0.00	0.00	0.00
Charity Games	0.00	300.00	0.00	0.00	0.00
Donations	0.00	188.00	0.00	0.00	0.00
Gain/Loss on Investment Account	0.00	0.00	0.00	0.00	0.00
Hospitality Donations	0.00	0.00	0.00	343.00	0.00
Interest/Dividend Income	0.00	0.00	0.00	0.00	0.00
Sectionals					
Summer Sectional	0.00	0.00	0.00	11,787.00	0.00
Total Sectionals	0.00	0.00	0.00	11,787.00	0.00
Team Games	0.00	0.00	0.00	0.00	832.00
Unit Games	0.00	0.00	0.00	0.00	0.00
Total Income	0.00	488.00	0.00	12,130.00	832.00
Cost of Goods Sold					
Free Plays/Fills	0.00	54.00	0.00	225.00	0.00
Overage/Underage	0.00	0.00	0.00	0.00	0.00
Total COGS	0.00	54.00	0.00	225.00	0.00
Gross Profit	0.00	434.00	0.00	11,905.00	832.00
Expense					
ACBL					
Sanctions & Fees	0.00	0.00	0.00	928.72	0.00
Sectional Surcharge	0.00	0.00	0.00	110.00	0.00
Total ACBL	0.00	0.00	0.00	1,038.72	0.00
Advertising Expense	75.00	72.00	74.98	514.26	0.00
Bank Fees	0.00	0.00	0.00	0.00	0.00
Boards and Hand Records					
Board Duplication	0.00	0.00	0.00	48.00	0.00
Total Boards and Hand Records	0.00	0.00	0.00	48.00	0.00
Charitable Donations	0.00	402.00	0.00	0.00	0.00
Cleaning	0.00	0.00	0.00	0.00	40.00
Copy Expense	0.00	0.00	0.00	0.00	0.00
Director and Caddy Expense					
Caddies Fees	0.00	0.00	0.00	310.00	0.00
Directors Fees	0.00	0.00	0.00	2,559.78	0.00
Total Director and Caddy Expense	0.00	0.00	0.00	2,869.78	0.00

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	<u>299'er Sectionals</u>	<u>Charity Games</u>	<u>NAP Qualifiers</u>	<u>Summer Sectional</u>	<u>Team Games</u>
Hospitality Expense	0.00	20.00	0.00	2,032.87	63.53
Membership Expense	0.00	0.00	0.00	0.00	0.00
Newsletter	0.00	0.00	0.00	0.00	0.00
Office Supplies	0.00	0.00	0.00	19.27	34.14
Post Office Box	0.00	0.00	0.00	0.00	0.00
Rent Expense	0.00	0.00	0.00	2,124.00	400.00
Storage Expense	0.00	0.00	0.00	0.00	0.00
Total Expense	<u>75.00</u>	<u>494.00</u>	<u>74.98</u>	<u>8,646.90</u>	<u>537.67</u>
Net Income	<u>-75.00</u>	<u>-60.00</u>	<u>-74.98</u>	<u>3,258.10</u>	<u>294.33</u>

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Cash Basis

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

	Unit 539	Unit Games	TOTAL
Income			
ACBL Income	601.91	0.00	601.91
Charity Games	0.00	0.00	300.00
Donations	0.00	0.00	188.00
Gain/Loss on Investment Account	177.73	0.00	177.73
Hospitality Donations	0.00	0.00	343.00
Interest/Dividend Income	73.79	0.00	73.79
Sectionals			
Summer Sectional	0.00	0.00	11,787.00
Total Sectionals	0.00	0.00	11,787.00
Team Games	0.00	0.00	832.00
Unit Games	0.00	600.00	600.00
Total Income	853.43	600.00	14,903.43
Cost of Goods Sold			
Free Plays/Fills	0.00	108.00	387.00
Overage/Underage	0.00	0.00	0.00
Total COGS	0.00	108.00	387.00
Gross Profit	853.43	492.00	14,516.43
Expense			
ACBL			
Sanctions & Fees	0.00	0.00	928.72
Sectional Surcharge	0.00	0.00	110.00
Total ACBL	0.00	0.00	1,038.72
Advertising Expense	50.00	26.94	813.18
Bank Fees	30.28	0.00	30.28
Boards and Hand Records			
Board Duplication	0.00	0.00	48.00
Total Boards and Hand Records	0.00	0.00	48.00
Charitable Donations	0.00	0.00	402.00
Cleaning	0.00	0.00	40.00
Copy Expense	5.75	0.00	5.75
Director and Caddy Expense			
Caddies Fees	0.00	0.00	310.00
Directors Fees	0.00	0.00	2,559.78
Total Director and Caddy Expense	0.00	0.00	2,869.78

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

	<u>Unit 539</u>	<u>Unit Games</u>	<u>TOTAL</u>
Hospitality Expense	49.53	35.00	2,200.93
Membership Expense	98.86	0.00	98.86
Newsletter	16.00	0.00	16.00
Office Supplies	37.96	0.00	91.37
Post Office Box	24.00	0.00	24.00
Rent Expense	0.00	0.00	2,524.00
Storage Expense	155.00	0.00	155.00
Total Expense	<u>467.38</u>	<u>61.94</u>	<u>10,357.87</u>
Net Income	<u>386.05</u>	<u>430.06</u>	<u>4,158.56</u>