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07/15/06

Accrual Basis

## ACBL San Diego Unit 539

### Profit & Loss

July 2005 through June 2006

	<u>Jul '05 - Jun 06</u>
<b>Income</b>	
ACBL Income	2,266.39
Awards Party	1,953.00
Charity Games	720.00
Donations	314.00
Gain/Loss on Investment Account	-24.51
Holiday Party	1,812.00
Hospitality Donations	818.00
Interest/Dividend Income	620.36
NAP Qualifications	860.40
<b>Sectionals</b>	
NLM Sectional	2,539.00
Spring Sectional	11,250.50
Summer Sectional	11,787.00
<b>Total Sectionals</b>	<u>25,576.50</u>
Team Games	832.00
Unit Games	2,424.00
<b>Total Income</b>	<u>38,172.14</u>
<b>Cost of Goods Sold</b>	
Free Plays/Fills	1,168.00
Overage/Underage	5.29
<b>Total COGS</b>	<u>1,173.29</u>
<b>Gross Profit</b>	36,998.85
<b>Expense</b>	
<b>ACBL</b>	
ACBL Hand Masters	96.00
Sanctions & Fees	2,331.96
Sectional Surcharge	280.75
<b>Total ACBL</b>	<u>2,708.71</u>
Advertising Expense	2,814.55
Awards	765.51
Bank Fees	30.14
<b>Boards and Hand Records</b>	
Board Duplication/Hand Records	524.00
<b>Total Boards and Hand Records</b>	<u>524.00</u>
Charitable Donations	710.00
Cleaning	190.00
Clearing Account	0.00
Copy Expense	70.46

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	<u>Jul '05 - Jun 06</u>
Director and Caddy Expense	
Caddies Fees	850.00
Directors Fees	6,801.71
<b>Total Director and Caddy Expense</b>	<u>7,651.71</u>
Door Prizes	143.43
Hospitality Expense	12,232.26
Insurance	525.00
Membership Directory	1,266.40
Membership Expense	120.19
Newsletter	418.71
Office Supplies/Expense	509.82
Post Office Box	48.00
Postage	421.52
Postal Permit	160.00
Rent Expense	4,374.00
Storage Expense	335.99
Supplies	215.80
Table/Chairs Rental	57.75
<b>Total Expense</b>	<u>36,293.95</u>
<b>Net Income</b>	<u><u>704.90</u></u>