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10/15/06  
Accrual Basis

**ACBL San Diego Unit 539**  
**Profit & Loss**  
**July through September 2006**

	<u>Jul - Sep 06</u>
<b>Income</b>	
ACBL Income	649.01
Charity Games	285.00
Hospitality Donations	302.00
Interest/Dividend Income	308.34
Sectionals	
Summer Sectional	13,730.00
<b>Total Sectionals</b>	<u>13,730.00</u>
Unit Games	750.00
<b>Total Income</b>	<u>16,024.35</u>
<b>Cost of Goods Sold</b>	
Free Plays/Fills	849.00
Overage/Underage	5.00
<b>Total COGS</b>	<u>854.00</u>
<b>Gross Profit</b>	15,170.35
<b>Expense</b>	
ACBL	
Sanctions & Fees	1,098.96
Sectional Surcharge	135.00
<b>Total ACBL</b>	<u>1,233.96</u>
Advertising Expense	408.24
Boards and Hand Records	
Board Duplication/Hand Records	380.00
<b>Total Boards and Hand Records</b>	<u>380.00</u>
Charitable Donations	150.00
Cleaning	120.00
Director and Caddy Expense	
Caddies Fees	1,170.00
Directors Fees	4,487.91
<b>Total Director and Caddy Expense</b>	<u>5,657.91</u>
Hospitality Expense	2,013.05
Membership Directory	-6.00
Membership Expense	28.98
Office Supplies/Expense	288.83
Post Office Box	25.00
Postage	256.08
Rent Expense	2,150.00
Supplies	184.25
Table/Chairs Rental	115.72
<b>Total Expense</b>	<u>13,006.02</u>
<b>Net Income</b>	<u><u>2,164.33</u></u>