

1:43 PM  
06/18/07  
Accrual Basis

**ACBL San Diego Unit 539**  
**Profit & Loss**  
May 2007

	<u>May 07</u>
<b>Income</b>	
Unit Games	1,008.00
<b>Total Income</b>	<u>1,008.00</u>
<b>Cost of Goods Sold</b>	
Free Plays/Fills	91.00
<b>Total COGS</b>	<u>91.00</u>
<b>Gross Profit</b>	917.00
<b>Expense</b>	
<b>ACBL</b>	
Sanctions & Fees	37.55
<b>Total ACBL</b>	37.55
Advertising Expense	299.18
Awards	48.95
Bank Fees	27.29
<b>Director and Caddy Expense</b>	
Directors Fees	150.00
<b>Total Director and Caddy Expense</b>	150.00
Hospitality Expense	155.25
Office Supplies/Expense	39.72
Postage	292.61
Rent Expense	600.00
Supplies	92.23
<b>Total Expense</b>	<u>1,742.78</u>
<b>Net Income</b>	<u><u>-825.78</u></u>