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07/13/07
Accrual Basis

ACBL San Diego Unit 539
Profit & Loss
June 2007

	<u>Jun 07</u>
Income	
Hospitality Donations	226.00
Interest/Dividend Income	38.94
Sectionals	
NLM Sectional	2,154.00
Total Sectionals	<u>2,154.00</u>
Unit Games	1,078.00
Total Income	<u>3,496.94</u>
Cost of Goods Sold	
Free Plays/Fills	105.00
Total COGS	<u>105.00</u>
Gross Profit	3,391.94
Expense	
ACBL	
Sanctions & Fees	110.67
Sectional Surcharge	29.75
Total ACBL	<u>140.42</u>
Advertising Expense	324.00
Boards and Hand Records	
Board Duplication/Hand Records	43.58
Total Boards and Hand Records	<u>43.58</u>
Cleaning	30.00
Director and Caddy Expense	
Caddies Fees	140.00
Directors Fees	846.00
Total Director and Caddy Expense	<u>986.00</u>
Hospitality Expense	818.89
Rent Expense	1,000.00
Supplies	30.00
Total Expense	<u>3,372.89</u>
Net Income	<u><u>19.05</u></u>