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10/23/07
Accrual Basis

ACBL San Diego Unit 539
Profit & Loss
September 2007

	<u>Sep 07</u>
Income	
Charity Games	240.00
Unit Games	1,190.00
Total Income	<u>1,430.00</u>
Cost of Goods Sold	
Free Plays/Fills	147.00
Total COGS	<u>147.00</u>
Gross Profit	1,283.00
Expense	
ACBL	
Sanctions & Fees	84.73
Total ACBL	84.73
Advertising Expense	25.00
Awards	190.72
Charitable Donations	70.00
Director and Caddy Expense	
Directors Fees	200.00
Total Director and Caddy Expense	200.00
Hospitality Expense	670.50
Office Supplies/Expense	10.68
Rent Expense	600.00
Total Expense	<u>1,851.63</u>
Net Income	<u><u>-568.63</u></u>