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Accrual Basis

**ACBL San Diego Unit 539
Profit & Loss by Class
October through December 2007**

	ACBL Income	Charity Games	Holiday Party	NAP Qualifiers	NLM Sectionals	Spring Sectional	Unit 539	Unit Games	Unclassified	TOTAL
Income										
ACBL Income	546.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	546.57
Charity Games	0.00	648.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	648.00
Holiday Party	0.00	0.00	1,274.00	0.00	0.00	0.00	0.00	0.00	0.00	1,274.00
Hospitality Donations	0.00	0.00	0.00	0.00	86.00	0.00	0.00	6.75	0.00	92.75
Interest/Dividend Income	0.00	0.00	0.00	0.00	0.00	0.00	3.41	3.10	0.00	6.51
NAP Qualifications	0.00	0.00	0.00	1,232.00	0.00	0.00	0.00	0.00	0.00	1,232.00
Sectionals										
NLM Sectional	0.00	0.00	0.00	0.00	1,424.40	0.00	0.00	0.00	0.00	1,424.40
Total Sectionals	0.00	0.00	0.00	0.00	1,424.40	0.00	0.00	0.00	0.00	1,424.40
Unit Games	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,988.00	0.00	1,988.00
Total Income	546.57	648.00	1,274.00	1,232.00	1,510.40	0.00	3.41	1,997.85	0.00	7,212.23
Cost of Goods Sold										
Free Plays/Fills	0.00	42.00	0.00	49.00	36.00	0.00	0.00	175.00	0.00	302.00
Total COGS	0.00	42.00	0.00	49.00	36.00	0.00	0.00	175.00	0.00	302.00
Gross Profit	546.57	606.00	1,274.00	1,183.00	1,474.40	0.00	3.41	1,822.85	0.00	6,910.23
Expense										
ACBL										
Sanctions & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.58	0.00	36.58
Total ACBL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.58	0.00	36.58
Advertising Expense	0.00	0.00	26.03	0.00	17.24	8.62	150.00	0.00	0.00	201.89
Awards	0.00	0.00	0.00	0.00	0.00	0.00	281.40	0.00	0.00	281.40
Boards and Hand Records	0.00	0.00	49.50	0.00	42.00	0.00	0.00	0.00	0.00	91.50
Charitable Donations	0.00	140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00
Cleaning	0.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00	60.00
Director and Caddy Expense										
Caddies Fees	0.00	0.00	35.00	35.00	0.00	0.00	0.00	0.00	0.00	70.00
Directors Fees	0.00	75.00	150.00	75.00	497.40	0.00	0.00	265.00	0.00	1,062.40
Total Director and Caddy Expense	0.00	75.00	185.00	110.00	497.40	0.00	0.00	265.00	0.00	1,132.40
Door Prizes	0.00	0.00	102.57	0.00	0.00	0.00	0.00	0.00	0.00	102.57
Hospitality Expense	0.00	104.42	2,535.29	125.57	486.55	0.00	0.00	439.52	0.00	3,691.35
Office Supplies/Expense	0.00	0.00	0.00	67.60	0.00	0.00	170.00	0.00	43.19	280.79
Postage	0.00	0.00	0.00	94.12	0.00	0.00	0.00	0.00	0.00	94.12
Rent Expense	0.00	300.00	0.00	300.00	350.00	0.00	0.00	1,200.00	0.00	2,150.00
Supplies	0.00	0.00	20.00	0.00	23.00	0.00	0.00	0.00	0.00	43.00
Total Expense	0.00	619.42	2,918.39	697.29	1,476.19	8.62	601.40	1,941.10	43.19	8,305.60
Net Income	546.57	-13.42	-1,644.39	485.71	-1.79	-8.62	-597.99	-118.25	-43.19	-1,395.37