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02/11/09
Accrual Basis

ACBL San Diego Unit 539
Profit & Loss
January 2009

	<u>Jan 09</u>
Income	
ACBL Income	660.14
Interest/Dividend Income	12.69
Unit Games	1,481.00
Total Income	<u>2,153.83</u>
Cost of Goods Sold	
Free Plays/Fills	141.00
Total COGS	<u>141.00</u>
Gross Profit	2,012.83
Expense	
ACBL	
Sanctions & Fees	45.67
Total ACBL	45.67
Advertising Expense	131.90
Awards	193.90
Director and Caddy Expense	
Directors Fees	200.00
Total Director and Caddy Expense	200.00
Door Prizes	26.99
Hospitality Expense	237.51
Rent Expense	600.00
Total Expense	<u>1,435.97</u>
Net Income	<u><u>576.86</u></u>