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Accrual Basis

**ACBL San Diego Unit 539**  
**Profit & Loss**  
**October through December 2010**

	<u>Oct - Dec 10</u>
<b>Income</b>	
ACBL Income	522.48
Holiday Party	895.00
Interest/Dividend Income	5.43
Unit Games	3,584.00
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<b>Total Income</b>	5,006.91
<b>Cost of Goods Sold</b>	
Free Plays/Fills	552.00
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<b>Total COGS</b>	552.00
<b>Gross Profit</b>	4,454.91
<b>Expense</b>	
<b>ACBL</b>	
Sanctions & Fees	168.12
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<b>Total ACBL</b>	168.12
<b>Advertising Expense</b>	503.97
<b>Awards</b>	391.21
<b>Boards and Hand Records</b>	110.00
<b>Director and Caddy Expense</b>	
Directors Fees	675.00
Director and Caddy Expense - Other	70.00
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<b>Total Director and Caddy Expense</b>	745.00
<b>Door Prizes</b>	79.04
<b>Hospitality Expense</b>	3,673.33
<b>Membership Directory</b>	52.54
<b>Membership Expense</b>	407.96
<b>Office Supplies/Expense</b>	275.00
<b>Rent Expense</b>	2,400.00
<b>Supplies</b>	27.00
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<b>Total Expense</b>	8,833.17
<b>Net Income</b>	<hr/> <hr/> <b>-4,378.26</b>