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Accrual Basis

ACBL San Diego Unit 539**Profit & Loss**

July 2012 through June 2013

	<u>Jul '12 - Jun 13</u>
Ordinary Income/Expense	
Income	
ACBL Income	2,550.36
Donations	210.00
Holiday Party	1,031.00
Hospitality Donations	1,020.51
Interest/Dividend Income	39.02
Sectionals	
NLM Sectional	5,211.80
Spring Sectional	14,652.00
Summer Sectional	14,148.00
Total Sectionals	<u>34,011.80</u>
Unit Games	14,016.00
Total Income	<u>52,878.69</u>
Cost of Goods Sold	
Free Plays/Fills	3,292.00
Total COGS	<u>3,292.00</u>
Gross Profit	49,586.69
Expense	
ACBL	
Sanctions & Fees	2,873.98
Sectional Surcharge	330.00
Total ACBL	<u>3,203.98</u>
Advertising Expense	1,181.93
Awards	1,129.10
Boards and Hand Records	
Board Duplication/Hand Records	428.00
Boards and Hand Records - Other	270.00
Total Boards and Hand Records	<u>698.00</u>
Bridge Mates	243.00
Charitable Donations	422.00
Cleaning	800.00
Copy Expense	50.86
Director and Caddy Expense	
Caddies Fees	1,135.00
Directors Fees	12,473.03
Total Director and Caddy Expense	<u>13,608.03</u>
Hospitality Expense	10,726.81
Insurance	390.00
Lessons	50.61
Membership Directory	16.42
Miscellaneous Expense	176.00
Office Supplies/Expense	461.90
Post Office Box	76.00
Postage	167.30
Rent Expense	11,300.00
Supplies	430.61
Table/Chairs Rental	525.13
Total Expense	<u>45,657.68</u>
Net Ordinary Income	<u>3,929.01</u>
Net Income	<u><u>3,929.01</u></u>