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02/18/06

Accrual Basis

**ACBL San Diego Unit 539  
Profit & Loss by Class  
July through December 2005**

	<u>299'er Sectionals</u>	<u>Charity Games</u>	<u>Holiday Party</u>	<u>NAP Qualifiers</u>	<u>Summer Sectional</u>
<b>Income</b>					
ACBL Income	0.00	0.00	0.00	0.00	0.00
Charity Games	0.00	450.00	0.00	0.00	0.00
Donations	0.00	314.00	0.00	0.00	0.00
Gain/Loss on Investment Account	0.00	0.00	0.00	0.00	0.00
Holiday Party	0.00	0.00	1,812.00	0.00	0.00
Hospitality Donations	0.00	0.00	0.00	0.00	343.00
Interest/Dividend Income	0.00	0.00	0.00	0.00	0.00
NAP Qualifications	0.00	0.00	0.00	860.40	0.00
<b>Sectionals</b>					
Summer Sectional	0.00	0.00	0.00	0.00	11,787.00
<b>Total Sectionals</b>	0.00	0.00	0.00	0.00	11,787.00
Team Games	0.00	0.00	0.00	0.00	0.00
Unit Games	0.00	0.00	0.00	0.00	0.00
<b>Total Income</b>	0.00	764.00	1,812.00	860.40	12,130.00
<b>Cost of Goods Sold</b>					
Free Plays/Fills	0.00	90.00	0.00	0.00	225.00
Overage/Underage	0.00	0.00	0.00	0.00	0.00
<b>Total COGS</b>	0.00	90.00	0.00	0.00	225.00
<b>Gross Profit</b>	0.00	674.00	1,812.00	860.40	11,905.00
<b>Expense</b>					
<b>ACBL</b>					
Sanctions & Fees	0.00	0.00	0.00	261.00	928.72
Sectional Surcharge	0.00	0.00	0.00	0.00	110.00
<b>Total ACBL</b>	0.00	0.00	0.00	261.00	1,038.72
Advertising Expense	75.00	72.00	105.54	131.33	514.26
Bank Fees	0.00	0.00	0.00	0.00	0.00
<b>Boards and Hand Records</b>					
Board Duplication	0.00	0.00	84.00	0.00	48.00
<b>Total Boards and Hand Records</b>	0.00	0.00	84.00	0.00	48.00
Charitable Donations	0.00	570.00	0.00	0.00	0.00
Cleaning	0.00	0.00	0.00	0.00	0.00
Copy Expense	0.00	0.00	0.00	0.00	0.00
<b>Director and Caddy Expense</b>					
Caddies Fees	0.00	0.00	50.00	0.00	310.00
Directors Fees	0.00	0.00	150.00	0.00	2,559.78
<b>Total Director and Caddy Expense</b>	0.00	0.00	200.00	0.00	2,869.78

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	<u>299'er Sectionals</u>	<u>Charity Games</u>	<u>Holiday Party</u>	<u>NAP Qualifiers</u>	<u>Summer Sectional</u>
Door Prizes	0.00	0.00	143.43	0.00	0.00
Hospitality Expense	0.00	20.00	3,853.86	0.00	2,032.87
Membership Expense	0.00	0.00	0.00	0.00	0.00
Newsletter	0.00	0.00	0.00	0.00	0.00
Office Supplies	0.00	0.00	0.00	0.00	19.27
Post Office Box	0.00	0.00	0.00	0.00	0.00
Postage	0.00	0.00	203.08	0.00	0.00
Rent Expense	0.00	0.00	0.00	0.00	2,124.00
Storage Expense	0.00	0.00	0.00	0.00	0.00
Supplies	0.00	0.00	27.00	0.00	0.00
<b>Total Expense</b>	<u>75.00</u>	<u>662.00</u>	<u>4,616.91</u>	<u>392.33</u>	<u>8,646.90</u>
<b>Net Income</b>	<u><b>-75.00</b></u>	<u><b>12.00</b></u>	<u><b>-2,804.91</b></u>	<u><b>468.07</b></u>	<u><b>3,258.10</b></u>

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	<u>Team Games</u>	<u>Unit 539</u>	<u>Unit Games</u>	<u>TOTAL</u>
<b>Income</b>				
ACBL Income	0.00	1,072.18	0.00	1,072.18
Charity Games	0.00	0.00	0.00	450.00
Donations	0.00	0.00	0.00	314.00
Gain/Loss on Investment Account	0.00	-67.42	0.00	-67.42
Holiday Party	0.00	0.00	0.00	1,812.00
Hospitality Donations	0.00	0.00	0.00	343.00
Interest/Dividend Income	0.00	125.52	0.00	125.52
NAP Qualifications	0.00	0.00	0.00	860.40
Sectionals				
Summer Sectional	0.00	0.00	0.00	11,787.00
<b>Total Sectionals</b>	0.00	0.00	0.00	11,787.00
<b>Team Games</b>	832.00	0.00	0.00	832.00
<b>Unit Games</b>	0.00	0.00	1,050.00	1,050.00
<b>Total Income</b>	832.00	1,130.28	1,050.00	18,578.68
<b>Cost of Goods Sold</b>				
Free Plays/Fills	0.00	0.00	168.00	483.00
Overage/Underage	0.00	0.00	0.00	0.00
<b>Total COGS</b>	0.00	0.00	168.00	483.00
<b>Gross Profit</b>	832.00	1,130.28	882.00	18,095.68
<b>Expense</b>				
ACBL				
Sanctions & Fees	0.00	0.00	0.00	1,189.72
Sectional Surcharge	0.00	0.00	0.00	110.00
<b>Total ACBL</b>	0.00	0.00	0.00	1,299.72
Advertising Expense	0.00	160.00	48.94	1,107.07
Bank Fees	0.00	30.14	0.00	30.14
Boards and Hand Records				
Board Duplication	0.00	0.00	0.00	132.00
<b>Total Boards and Hand Records</b>	0.00	0.00	0.00	132.00
Charitable Donations	0.00	0.00	0.00	570.00
Cleaning	40.00	0.00	0.00	40.00
Copy Expense	0.00	15.98	0.00	15.98
Director and Caddy Expense				
Caddies Fees	0.00	0.00	0.00	360.00
Directors Fees	0.00	0.00	0.00	2,709.78
<b>Total Director and Caddy Expense</b>	0.00	0.00	0.00	3,069.78

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	<u>Team Games</u>	<u>Unit 539</u>	<u>Unit Games</u>	<u>TOTAL</u>
Door Prizes	0.00	0.00	0.00	143.43
Hospitality Expense	63.53	49.53	48.70	6,068.49
Membership Expense	0.00	113.43	0.00	113.43
Newsletter	0.00	16.00	0.00	16.00
Office Supplies	34.14	37.96	0.00	91.37
Post Office Box	0.00	24.00	0.00	24.00
Postage	0.00	7.40	0.00	210.48
Rent Expense	400.00	0.00	0.00	2,524.00
Storage Expense	0.00	335.99	0.00	335.99
Supplies	0.00	0.00	0.00	27.00
<b>Total Expense</b>	<u>537.67</u>	<u>790.43</u>	<u>97.64</u>	<u>15,818.88</u>
<b>Net Income</b>	<u><b>294.33</b></u>	<u><b>339.85</b></u>	<u><b>784.36</b></u>	<u><b>2,276.80</b></u>