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Accrual Basis

**ACBL San Diego Unit 539
Profit & Loss by Class
July 1, 2005 through March 31, 2006**

	<u>ACBL Income</u>	<u>Awards Party</u>	<u>Charity Games</u>	<u>Holiday Party</u>	<u>NAP Qualifiers</u>
Income					
ACBL Income	588.99	0.00	0.00	0.00	0.00
Charity Games	0.00	0.00	720.00	0.00	0.00
Donations	0.00	0.00	314.00	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	0.00	1,812.00	0.00
Hospitality Donations	0.00	0.00	0.00	0.00	0.00
Interest/Dividend Income	0.00	0.00	0.00	0.00	0.00
NAP Qualifications	0.00	0.00	0.00	0.00	860.40
Sectionals					
NLM Sectional	0.00	0.00	0.00	0.00	0.00
Spring Sectional	0.00	0.00	0.00	0.00	0.00
Summer Sectional	0.00	0.00	0.00	0.00	0.00
Total Sectionals	0.00	0.00	0.00	0.00	0.00
Team Games	0.00	0.00	0.00	0.00	0.00
Unit Games	0.00	0.00	0.00	0.00	0.00
Total Income	588.99	0.00	1,034.00	1,812.00	860.40
Cost of Goods Sold					
Free Plays/Fills	0.00	0.00	108.00	0.00	0.00
Overage/Underage	0.00	0.00	0.00	0.00	0.00
Total COGS	0.00	0.00	108.00	0.00	0.00
Gross Profit	588.99	0.00	926.00	1,812.00	860.40
Expense					
ACBL					
ACBL Hand Masters	0.00	0.00	0.00	0.00	0.00
Sanctions & Fees	0.00	0.00	0.00	64.80	261.00
Sectional Surcharge	0.00	0.00	0.00	0.00	0.00
Total ACBL	0.00	0.00	0.00	64.80	261.00
Advertising Expense	0.00	524.30	72.00	105.54	131.33
Awards	0.00	43.10	0.00	0.00	0.00
Bank Fees	0.00	0.00	0.00	0.00	0.00
Boards and Hand Records					
Board Duplication/Hand Records	0.00	0.00	0.00	84.00	0.00
Total Boards and Hand Records	0.00	0.00	0.00	84.00	0.00
Charitable Donations	0.00	0.00	710.00	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
Director and Caddy Expense					
Caddies Fees	0.00	0.00	0.00	50.00	0.00
Directors Fees	0.00	0.00	0.00	150.00	0.00
Total Director and Caddy Expense	0.00	0.00	0.00	200.00	0.00

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July 1, 2005 through March 31, 2006

	<u>ACBL Income</u>	<u>Awards Party</u>	<u>Charity Games</u>	<u>Holiday Party</u>	<u>NAP Qualifiers</u>
Door Prizes	0.00	0.00	0.00	143.43	0.00
Hospitality Expense	0.00	0.00	20.00	3,853.86	0.00
Insurance	0.00	0.00	0.00	0.00	0.00
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	0.00
Post Office Box	0.00	0.00	0.00	0.00	0.00
Postage	0.00	0.00	0.00	203.08	0.00
Rent Expense	0.00	0.00	0.00	0.00	0.00
Storage Expense	0.00	0.00	0.00	0.00	0.00
Supplies	0.00	0.00	0.00	27.00	0.00
Table/Chairs Rental	0.00	0.00	0.00	0.00	0.00
Total Expense	<u>0.00</u>	<u>567.40</u>	<u>802.00</u>	<u>4,681.71</u>	<u>392.33</u>
Net Income	<u><u>588.99</u></u>	<u><u>-567.40</u></u>	<u><u>124.00</u></u>	<u><u>-2,869.71</u></u>	<u><u>468.07</u></u>

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Accrual Basis

**ACBL San Diego Unit 539
Profit & Loss by Class
July 1, 2005 through March 31, 2006**

	<u>NLM Sectionals</u>	<u>Spring Sectional</u>	<u>Summer Sectional</u>	<u>Team Games</u>	<u>Unit 539</u>
Income					
ACBL Income	0.00	0.00	0.00	0.00	1,072.18
Charity Games	0.00	0.00	0.00	0.00	0.00
Donations	0.00	0.00	0.00	0.00	0.00
Gain/Loss on Investment Account	0.00	0.00	0.00	0.00	196.12
Holiday Party	0.00	0.00	0.00	0.00	0.00
Hospitality Donations	144.00	331.00	343.00	0.00	0.00
Interest/Dividend Income	0.00	0.00	0.00	0.00	530.53
NAP Qualifications	0.00	0.00	0.00	0.00	0.00
Sectionals					
NLM Sectional	2,539.00	0.00	0.00	0.00	0.00
Spring Sectional	0.00	11,250.50	0.00	0.00	0.00
Summer Sectional	0.00	0.00	11,787.00	0.00	0.00
Total Sectionals	<u>2,539.00</u>	<u>11,250.50</u>	<u>11,787.00</u>	<u>0.00</u>	<u>0.00</u>
Team Games	0.00	0.00	0.00	832.00	0.00
Unit Games	0.00	0.00	0.00	0.00	0.00
Total Income	<u>2,683.00</u>	<u>11,581.50</u>	<u>12,130.00</u>	<u>832.00</u>	<u>1,798.83</u>
Cost of Goods Sold					
Free Plays/Fills	0.00	427.00	225.00	0.00	0.00
Overage/Underage	0.00	0.29	0.00	0.00	0.00
Total COGS	<u>0.00</u>	<u>427.29</u>	<u>225.00</u>	<u>0.00</u>	<u>0.00</u>
Gross Profit	2,683.00	11,154.21	11,905.00	832.00	1,798.83
Expense					
ACBL					
ACBL Hand Masters	24.00	72.00	0.00	0.00	0.00
Sanctions & Fees	145.86	887.68	928.72	0.00	11.50
Sectional Surcharge	35.75	135.00	110.00	0.00	0.00
Total ACBL	<u>205.61</u>	<u>1,094.68</u>	<u>1,038.72</u>	<u>0.00</u>	<u>11.50</u>
Advertising Expense	444.18	265.00	514.26	0.00	310.00
Awards	0.00	0.00	0.00	0.00	0.00
Bank Fees	0.00	0.00	0.00	0.00	30.14
Boards and Hand Records					
Board Duplication/Hand Records	56.00	280.00	48.00	0.00	0.00
Total Boards and Hand Records	<u>56.00</u>	<u>280.00</u>	<u>48.00</u>	<u>0.00</u>	<u>0.00</u>
Charitable Donations	0.00	0.00	0.00	0.00	0.00
Cleaning	60.00	90.00	0.00	40.00	0.00
Copy Expense	0.00	0.00	0.00	0.00	33.64
Director and Caddy Expense					
Caddies Fees	100.00	360.00	310.00	0.00	0.00
Directors Fees	668.24	3,273.69	2,559.78	0.00	0.00
Total Director and Caddy Expense	<u>768.24</u>	<u>3,633.69</u>	<u>2,869.78</u>	<u>0.00</u>	<u>0.00</u>

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ACBL San Diego Unit 539
Profit & Loss by Class
July 1, 2005 through March 31, 2006

	<u>NLM Sectionals</u>	<u>Spring Sectional</u>	<u>Summer Sectional</u>	<u>Team Games</u>	<u>Unit 539</u>
Door Prizes	0.00	0.00	0.00	0.00	0.00
Hospitality Expense	305.99	1,951.15	2,032.87	63.53	55.98
Insurance	0.00	0.00	0.00	0.00	328.12
Membership Expense	0.00	0.00	0.00	0.00	116.89
Newsletter	0.00	0.00	0.00	0.00	16.00
Office Supplies	0.00	0.00	19.27	34.14	102.10
Post Office Box	0.00	0.00	0.00	0.00	24.00
Postage	0.00	0.00	0.00	0.00	10.40
Rent Expense	350.00	1,500.00	2,124.00	400.00	0.00
Storage Expense	0.00	0.00	0.00	0.00	335.99
Supplies	26.00	148.00	0.00	0.00	0.00
Table/Chairs Rental	0.00	57.75	0.00	0.00	0.00
Total Expense	<u>2,216.02</u>	<u>9,020.27</u>	<u>8,646.90</u>	<u>537.67</u>	<u>1,374.76</u>
Net Income	<u>466.98</u>	<u>2,133.94</u>	<u>3,258.10</u>	<u>294.33</u>	<u>424.07</u>

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Accrual Basis

ACBL San Diego Unit 539
Profit & Loss by Class
July 1, 2005 through March 31, 2006

	Unit Games	TOTAL
Income		
ACBL Income	0.00	1,661.17
Charity Games	0.00	720.00
Donations	0.00	314.00
Gain/Loss on Investment Account	0.00	196.12
Holiday Party	0.00	1,812.00
Hospitality Donations	0.00	818.00
Interest/Dividend Income	0.00	530.53
NAP Qualifications	0.00	860.40
Sectionals		
NLM Sectional	0.00	2,539.00
Spring Sectional	0.00	11,250.50
Summer Sectional	0.00	11,787.00
Total Sectionals	0.00	25,576.50
Team Games	0.00	832.00
Unit Games	1,650.00	1,650.00
Total Income	1,650.00	34,970.72
Cost of Goods Sold		
Free Plays/Fills	264.00	1,024.00
Overage/Underage	0.00	0.29
Total COGS	264.00	1,024.29
Gross Profit	1,386.00	33,946.43
Expense		
ACBL		
ACBL Hand Masters	0.00	96.00
Sanctions & Fees	0.00	2,299.56
Sectional Surcharge	0.00	280.75
Total ACBL	0.00	2,676.31
Advertising Expense	56.94	2,423.55
Awards	0.00	43.10
Bank Fees	0.00	30.14
Boards and Hand Records		
Board Duplication/Hand Records	0.00	468.00
Total Boards and Hand Records	0.00	468.00
Charitable Donations	0.00	710.00
Cleaning	0.00	190.00
Copy Expense	0.00	33.64
Director and Caddy Expense		
Caddies Fees	0.00	820.00
Directors Fees	0.00	6,651.71
Total Director and Caddy Expense	0.00	7,471.71

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**ACBL San Diego Unit 539
Profit & Loss by Class
July 1, 2005 through March 31, 2006**

	<u>Unit Games</u>	<u>TOTAL</u>
Door Prizes	0.00	143.43
Hospitality Expense	67.44	8,350.82
Insurance	0.00	328.12
Membership Expense	0.00	116.89
Newsletter	0.00	16.00
Office Supplies	0.00	155.51
Post Office Box	0.00	24.00
Postage	0.00	213.48
Rent Expense	0.00	4,374.00
Storage Expense	0.00	335.99
Supplies	0.00	201.00
Table/Chairs Rental	0.00	57.75
Total Expense	<u>124.38</u>	<u>28,363.44</u>
Net Income	<u>1,261.62</u>	<u>5,582.99</u>