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10/15/06

Accrual Basis

## ACBL San Diego Unit 539

## Profit &amp; Loss

July through September 2006

	Charity Games	NLM Sectionals	Summer Sectional	Team Games	Unit 539	Unit Games	TOTAL
<b>Income</b>							
ACBL Income	0.00	0.00	0.00	0.00	649.01	0.00	649.01
Charity Games	285.00	0.00	0.00	0.00	0.00	0.00	285.00
Hospitality Donations	0.00	0.00	302.00	0.00	0.00	0.00	302.00
Interest/Dividend Income	0.00	0.00	0.00	0.00	308.34	0.00	308.34
<b>Sectionals</b>							
Summer Sectional	0.00	0.00	13,730.00	0.00	0.00	0.00	13,730.00
<b>Total Sectionals</b>	0.00	0.00	13,730.00	0.00	0.00	0.00	13,730.00
Unit Games	0.00	0.00	0.00	0.00	150.00	600.00	750.00
<b>Total Income</b>	285.00	0.00	14,032.00	0.00	1,107.35	600.00	16,024.35
<b>Cost of Goods Sold</b>							
Free Plays/Fills	33.00	0.00	695.00	0.00	25.00	96.00	849.00
Overage/Underage	0.00	0.00	5.00	0.00	0.00	0.00	5.00
<b>Total COGS</b>	33.00	0.00	700.00	0.00	25.00	96.00	854.00
<b>Gross Profit</b>	252.00	0.00	13,332.00	0.00	1,082.35	504.00	15,170.35
<b>Expense</b>							
<b>ACBL</b>							
Sanctions & Fees	0.00	0.00	1,098.96	0.00	0.00	0.00	1,098.96
Sectional Surcharge	0.00	0.00	135.00	0.00	0.00	0.00	135.00
<b>Total ACBL</b>	0.00	0.00	1,233.96	0.00	0.00	0.00	1,233.96
Advertising Expense	0.00	17.24	241.00	0.00	150.00	0.00	408.24
<b>Boards and Hand Records</b>							
Board Duplication/Hand Records	0.00	0.00	380.00	0.00	0.00	0.00	380.00
<b>Total Boards and Hand Records</b>	0.00	0.00	380.00	0.00	0.00	0.00	380.00
Charitable Donations	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Cleaning	0.00	0.00	120.00	0.00	0.00	0.00	120.00
<b>Director and Caddy Expense</b>							
Caddies Fees	0.00	0.00	1,170.00	0.00	0.00	0.00	1,170.00
Directors Fees	0.00	0.00	4,487.91	0.00	0.00	0.00	4,487.91
<b>Total Director and Caddy Expense</b>	0.00	0.00	5,657.91	0.00	0.00	0.00	5,657.91
Hospitality Expense	9.35	0.00	1,969.20	0.00	-75.00	109.50	2,013.05
Membership Directory	0.00	0.00	0.00	0.00	-6.00	0.00	-6.00
Membership Expense	0.00	0.00	0.00	0.00	28.98	0.00	28.98
Office Supplies/Expense	0.00	0.00	0.00	0.00	288.83	0.00	288.83
Post Office Box	0.00	0.00	0.00	0.00	25.00	0.00	25.00
Postage	0.00	85.33	0.00	85.33	85.42	0.00	256.08
Rent Expense	0.00	0.00	2,150.00	0.00	0.00	0.00	2,150.00
Supplies	0.00	0.00	184.25	0.00	0.00	0.00	184.25
Table/Chairs Rental	0.00	0.00	115.72	0.00	0.00	0.00	115.72
<b>Total Expense</b>	159.35	102.57	12,052.04	85.33	497.23	109.50	13,006.02
<b>Net Income</b>	<b>92.65</b>	<b>-102.57</b>	<b>1,279.96</b>	<b>-85.33</b>	<b>585.12</b>	<b>394.50</b>	<b>2,164.33</b>