

10:45 AM

02/19/07

Accrual Basis

ACBL San Diego Unit 539 Profit & Loss by Class

October through December 2006

	ACBL Income	Holiday Party	NAP Qualifiers	New Years Eve	NLM Sectionals	Unit 539	Unit Games	TOTAL
Income								
ACBL Income	463.98	0.00	0.00	0.00	0.00	0.00	0.00	463.98
Holiday Party	0.00	1,473.00	0.00	0.00	0.00	-82.00	0.00	1,391.00
Hospitality Donations	0.00	0.00	0.00	0.00	102.00	0.00	0.00	102.00
Interest/Dividend Income	0.00	0.00	0.00	0.00	0.00	137.21	0.00	137.21
NAP Qualifications	0.00	0.00	741.00	0.00	0.00	0.00	0.00	741.00
New Years Eve Party	0.00	0.00	0.00	1,084.25	0.00	0.00	0.00	1,084.25
Sectionals								
NLM Sectional	0.00	0.00	0.00	0.00	2,157.00	0.00	0.00	2,157.00
Total Sectionals	0.00	0.00	0.00	0.00	2,157.00	0.00	0.00	2,157.00
Unit Games	0.00	0.00	0.00	0.00	0.00	150.00	288.00	438.00
Total Income	463.98	1,473.00	741.00	1,084.25	2,259.00	205.21	288.00	6,514.44
Cost of Goods Sold								
Free Plays/Fills	0.00	0.00	44.00	45.00	0.00	30.00	36.00	155.00
Overage/Underage	0.00	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01
Total COGS	0.00	0.00	44.00	45.00	-0.01	30.00	36.00	154.99
Gross Profit	463.98	1,473.00	697.00	1,039.25	2,259.01	175.21	252.00	6,359.45
Expense								
ACBL								
Sanctions & Fees	0.00	0.00	346.50	0.00	115.26	0.00	20.89	482.65
Total ACBL	0.00	0.00	346.50	0.00	115.26	0.00	20.89	482.65
Advertising Expense	0.00	336.89	24.43	0.00	0.00	0.00	100.00	461.32
Boards and Hand Records								
Board Duplication/Hand Records	0.00	0.00	0.00	0.00	56.00	0.00	17.24	73.24
Boards and Hand Records - Other	0.00	82.00	0.00	0.00	24.00	-82.00	10.00	34.00
Total Boards and Hand Records	0.00	82.00	0.00	0.00	80.00	-82.00	27.24	107.24
Cleaning	0.00	0.00	0.00	0.00	60.00	0.00	0.00	60.00
Director and Caddy Expense								
Caddies Fees	0.00	35.00	0.00	0.00	140.00	35.00	0.00	210.00
Directors Fees	0.00	150.00	75.00	150.00	0.00	0.00	0.00	375.00
Director and Caddy Expense - Other	0.00	0.00	0.00	0.00	654.00	0.00	75.00	729.00
Total Director and Caddy Expense	0.00	185.00	75.00	150.00	794.00	35.00	75.00	1,314.00
Door Prizes	0.00	151.81	0.00	0.00	0.00	0.00	0.00	151.81
Hospitality Expense	0.00	3,630.06	25.89	259.25	577.00	-70.00	205.74	4,627.94
Miscellaneous Expense	0.00	96.00	0.00	0.00	0.00	0.00	0.00	96.00
Office Supplies/Expense	0.00	0.00	30.00	30.00	0.00	470.78	0.00	530.78
Postage	0.00	212.60	94.32	0.00	0.00	0.00	0.00	306.92
Profit Sharing-Other Unit	0.00	0.00	0.00	0.00	72.12	0.00	0.00	72.12
Rent Expense	0.00	0.00	0.00	400.00	350.00	0.00	200.00	950.00
Sectional Surcharge	0.00	0.00	0.00	0.00	28.25	0.00	0.00	28.25
Supplies	0.00	0.00	0.00	0.00	28.25	0.00	0.00	28.25
Total Expense	0.00	4,694.36	596.14	839.25	2,104.88	353.78	628.87	9,217.28
Net Income	463.98	-3,221.36	100.86	200.00	154.13	-178.57	-376.87	-2,857.83