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02/16/07
Accrual Basis

ACBL San Diego Unit 539
Profit & Loss
December 2006

	<u>Dec 06</u>
Income	
Holiday Party	713.00
Interest/Dividend Income	41.47
New Years Eve Party	1,084.25
Unit Games	150.00
Total Income	<u>1,988.72</u>
Cost of Goods Sold	
Free Plays/Fills	75.00
Total COGS	<u>75.00</u>
Gross Profit	1,913.72
Expense	
ACBL	
Sanctions & Fees	346.50
Total ACBL	346.50
Advertising Expense	50.00
Boards and Hand Records	0.00
Director and Caddy Expense	
Caddies Fees	35.00
Directors Fees	300.00
Total Director and Caddy Expense	335.00
Door Prizes	151.81
Hospitality Expense	3,819.31
Miscellaneous Expense	96.00
Office Supplies/Expense	460.78
Rent Expense	400.00
Total Expense	<u>5,659.40</u>
Net Income	<u><u>-3,745.68</u></u>