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02/16/07
Accrual Basis

ACBL San Diego Unit 539
Profit & Loss
January 2007

	<u>Jan 07</u>
Income	
ACBL Income	672.18
Interest/Dividend Income	43.38
Unit Games	1,154.00
Total Income	<u>1,869.56</u>
Cost of Goods Sold	
Free Plays/Fills	102.00
Overage/Underage	-10.00
Total COGS	<u>92.00</u>
Gross Profit	1,777.56
Expense	
Advertising Expense	275.00
Director and Caddy Expense	
Directors Fees	150.00
Total Director and Caddy Expense	<u>150.00</u>
Hospitality Expense	161.96
Rent Expense	600.00
Total Expense	<u>1,186.96</u>
Net Income	<u><u>590.60</u></u>