

11:45 AM

ACBL San Diego Unit 539 Profit & Loss by Class

11/14/07

Accrual Basis

October 2007

	ACBL Income	NAP Qualifiers	NLM Sectionals	Unit 539	Unit Games	TOTAL
Income						
ACBL Income	546.57	0.00	0.00	0.00	0.00	546.57
Hospitality Donations	0.00	0.00	86.00	0.00	6.75	92.75
Interest/Dividend Income	0.00	0.00	0.00	3.41	0.00	3.41
Sectionals						
NLM Sectional	0.00	0.00	1,424.40	0.00	0.00	1,424.40
Total Sectionals	0.00	0.00	1,424.40	0.00	0.00	1,424.40
Unit Games	0.00	0.00	0.00	0.00	994.00	994.00
Total Income	546.57	0.00	1,510.40	3.41	1,000.75	3,061.13
Cost of Goods Sold						
Free Plays/Fills	0.00	0.00	36.00	0.00	77.00	113.00
Total COGS	0.00	0.00	36.00	0.00	77.00	113.00
Gross Profit	546.57	0.00	1,474.40	3.41	923.75	2,948.13
Expense						
Boards and Hand Records	0.00	0.00	42.00	0.00	0.00	42.00
Cleaning	0.00	0.00	60.00	0.00	0.00	60.00
Director and Caddy Expense						
Directors Fees	0.00	0.00	497.40	0.00	115.00	612.40
Total Director and Caddy Expense	0.00	0.00	497.40	0.00	115.00	612.40
Hospitality Expense	0.00	0.00	486.55	0.00	221.00	707.55
Office Supplies/Expense	0.00	67.60	0.00	0.00	0.00	67.60
Postage	0.00	94.12	0.00	0.00	0.00	94.12
Rent Expense	0.00	0.00	350.00	0.00	600.00	950.00
Supplies	0.00	0.00	23.00	0.00	0.00	23.00
Total Expense	0.00	161.72	1,458.95	0.00	936.00	2,556.67
Net Income	546.57	-161.72	15.45	3.41	-12.25	391.46