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02/11/08  
Accrual Basis

**ACBL San Diego Unit 539**  
**Profit & Loss**  
**January 2008**

	<u>Jan 08</u>
<b>Income</b>	
ACBL Income	713.44
Interest/Dividend Income	3.20
Unit Games	1,032.00
<b>Total Income</b>	<u>1,748.64</u>
<b>Cost of Goods Sold</b>	
Free Plays/Fills	71.00
<b>Total COGS</b>	<u>71.00</u>
<b>Gross Profit</b>	1,677.64
<b>Expense</b>	
ACBL	
Sanctions & Fees	76.95
<b>Total ACBL</b>	76.95
Advertising Expense	50.00
Awards	65.95
Director and Caddy Expense	
Directors Fees	150.00
<b>Total Director and Caddy Expense</b>	150.00
Hospitality Expense	244.16
Office Supplies/Expense	49.99
Rent Expense	600.00
<b>Total Expense</b>	<u>1,237.05</u>
<b>Net Income</b>	<u><u>440.59</u></u>