

1:00 PM
08/18/08
Accrual Basis

ACBL San Diego Unit 539
Profit & Loss
June through July 2008

	<u>Jun - Jul 08</u>
Income	
ACBL Income	650.13
Interest/Dividend Income	55.51
Unit Games	2,520.00
	<hr/>
Total Income	3,225.64
Cost of Goods Sold	
Free Plays/Fills	322.00
	<hr/>
Total COGS	322.00
	<hr/>
Gross Profit	2,903.64
Expense	
ACBL	
Sanctions & Fees	101.64
	<hr/>
Total ACBL	101.64
Advertising Expense	333.63
Awards	449.70
Director and Caddy Expense	
Directors Fees	375.00
	<hr/>
Total Director and Caddy Expense	375.00
Hospitality Expense	652.89
Office Supplies/Expense	2.90
Postage	40.75
Rent Expense	1,440.00
Supplies	75.24
	<hr/>
Total Expense	3,471.75
	<hr/>
Net Income	<u><u>-568.11</u></u>