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08/25/10
Accrual Basis

ACBL San Diego Unit 539
Profit & Loss
July 2010

	<u>Jul 10</u>
Income	
ACBL Income	691.76
Unit Games	1,536.00
Total Income	<u>2,227.76</u>
Cost of Goods Sold	
Free Plays/Fills	208.00
Total COGS	<u>208.00</u>
Gross Profit	2,019.76
Expense	
ACBL	
Sanctions & Fees	42.53
Total ACBL	42.53
Advertising Expense	100.00
Director and Caddy Expense	
Directors Fees	215.00
Total Director and Caddy Expense	215.00
Hospitality Expense	200.00
Office Supplies/Expense	44.00
Rent Expense	600.00
Total Expense	<u>1,201.53</u>
Net Income	<u><u>818.23</u></u>