

9:17 AM
01/13/12
Accrual Basis

ACBL San Diego Unit 539
Profit & Loss
December 2011

	<u>Dec 11</u>
Income	
Donations	0.00
Holiday Party	785.00
Unit Games	336.00
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Total Income	1,121.00
Cost of Goods Sold	
Free Plays/Fills	64.00
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Total COGS	64.00
Gross Profit	1,057.00
Expense	
ACBL	
Sanctions & Fees	48.91
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Total ACBL	48.91
Advertising Expense	91.57
Awards	235.76
Director and Caddy Expense	
Caddies Fees	50.00
Directors Fees	180.00
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Total Director and Caddy Expense	230.00
Door Prizes	82.00
Hospitality Expense	1,884.84
Office Supplies/Expense	43.75
Rent Expense	600.00
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Total Expense	3,216.83
Net Income	<u><u>-2,159.83</u></u>