

ACBL San Diego Unit 539
Profit & Loss
 July 2011 through June 2012

	Jul '11 - Jun 12
Income	
ACBL Income	2,518.70
Charity Games	688.00
Donations	1,017.00
Holiday Party	1,148.63
Hospitality Donations	1,560.00
Interest/Dividend Income	22.14
Sectionals	
NLM Sectional	7,226.00
Spring Sectional	13,789.00
Summer Sectional	12,555.00
Total Sectionals	33,570.00
Unit Games	13,680.00
Total Income	54,204.47
Cost of Goods Sold	
Free Plays/Fills	2,939.00
Total COGS	2,939.00
Gross Profit	51,265.47
Expense	
ACBL	
Sanctions & Fees	3,005.65
Sectional Surcharge	330.00
Total ACBL	3,335.65
Advertising Expense	1,553.42
Awards	2,053.56
Boards and Hand Records	
Board Duplication/Hand Records	412.00
Boards and Hand Records - Other	280.00
Total Boards and Hand Records	692.00
Bridge Mates	238.20
Charitable Donations	521.12
Cleaning	900.00
Director and Caddy Expense	
Caddies Fees	895.00
Directors Fees	12,121.93
Total Director and Caddy Expense	13,016.93
Door Prizes	82.00
Hospitality Expense	10,606.51
Insurance	365.00
Lessons	127.33
Membership Directory	-229.57
Membership Expense	617.19
Miscellaneous Expense	150.00
Office Supplies/Expense	500.40
Post Office Box	89.00
Postage	44.00
Rent Expense	11,400.00
Supplies	529.00
Table/Chairs Rental	261.65
Total Expense	46,853.39
Net Income	4,412.08