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10/03/12
Accrual Basis

ACBL San Diego Unit 539
Profit & Loss
September 2012

	<u>Sep 12</u>
Income	
Interest/Dividend Income	3.02
Sectionals	
NLM Sectional	3,000.00
Total Sectionals	3,000.00
Unit Games	1,264.00
Total Income	4,267.02
Cost of Goods Sold	
Free Plays/Fills	192.00
Total COGS	192.00
Gross Profit	4,075.02
Expense	
ACBL	
Sanctions & Fees	214.68
Total ACBL	214.68
Awards	190.89
Boards and Hand Records	
Board Duplication/Hand Records	70.00
Total Boards and Hand Records	70.00
Director and Caddy Expense	
Caddies Fees	140.00
Directors Fees	730.00
Total Director and Caddy Expense	870.00
Hospitality Expense	551.00
Office Supplies/Expense	50.00
Postage	90.00
Rent Expense	900.00
Supplies	38.00
Total Expense	2,974.57
Net Income	<u><u>1,100.45</u></u>