

11:40 AM
03/15/13
Accrual Basis

ACBL San Diego Unit 539
Profit & Loss
February 2013

	<u>Feb 13</u>
Ordinary Income/Expense	
Income	
Interest/Dividend Income	0.91
Unit Games	1,120.00
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Total Income	1,120.91
Cost of Goods Sold	
Free Plays/Fills	152.00
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Total COGS	152.00
Gross Profit	968.91
Expense	
ACBL	
Sanctions & Fees	47.02
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Total ACBL	47.02
Advertising Expense	50.00
Awards	47.48
Director and Caddy Expense	
Directors Fees	180.00
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Total Director and Caddy Expense	180.00
Hospitality Expense	195.00
Miscellaneous Expense	176.00
Postage	3.45
Rent Expense	600.00
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Total Expense	1,298.95
Net Ordinary Income	-330.04
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Net Income	<u><u>-330.04</u></u>