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10/23/07

Accrual Basis

ACBL San Diego Unit 539 Profit & Loss by Class

September 2007

	Charity Games	Holiday Party	NLM Sectionals	Unit 539	Unit Games	TOTAL
Income						
Charity Games	240.00	0.00	0.00	0.00	0.00	240.00
Unit Games	0.00	0.00	0.00	546.00	644.00	1,190.00
Total Income	240.00	0.00	0.00	546.00	644.00	1,430.00
Cost of Goods Sold						
Free Plays/Fills	14.00	0.00	0.00	70.00	63.00	147.00
Total COGS	14.00	0.00	0.00	70.00	63.00	147.00
Gross Profit	226.00	0.00	0.00	476.00	581.00	1,283.00
Expense						
ACBL						
Sanctions & Fees	0.00	0.00	0.00	11.50	73.23	84.73
Total ACBL	0.00	0.00	0.00	11.50	73.23	84.73
Advertising Expense	0.00	0.00	-25.00	0.00	50.00	25.00
Awards	0.00	0.00	0.00	190.72	0.00	190.72
Charitable Donations	70.00	0.00	0.00	0.00	0.00	70.00
Director and Caddy Expense						
Directors Fees	50.00	0.00	0.00	75.00	75.00	200.00
Total Director and Caddy Expense	50.00	0.00	0.00	75.00	75.00	200.00
Hospitality Expense	0.00	495.00	0.00	0.00	175.50	670.50
Office Supplies/Expense	0.00	0.00	0.00	10.68	0.00	10.68
Rent Expense	0.00	0.00	0.00	0.00	600.00	600.00
Total Expense	120.00	495.00	-25.00	287.90	973.73	1,851.63
Net Income	106.00	-495.00	25.00	188.10	-392.73	-568.63