

ACBL San Diego Unit 539
Profit & Loss
 July 2008 through June 2009

	<u>Jul '08 - Jun 09</u>
Income	
ACBL Income	2,468.29
Charity Games	672.00
Holiday Party	1,583.00
Hospitality Donations	644.52
Interest/Dividend Income	222.47
NAP Qualifications	684.00
Sectionals	
NLM Sectional	5,765.00
Summer Sectional	11,262.00
Sectionals - Other	13,069.00
Total Sectionals	<u>30,096.00</u>
Unit Games	<u>12,921.12</u>
Total Income	49,291.40
Cost of Goods Sold	
Free Plays/Fills	1,963.00
Total COGS	<u>1,963.00</u>
Gross Profit	47,328.40
Expense	
ACBL	
Sanctions & Fees	2,960.50
Sectional Surcharge	342.00
Total ACBL	<u>3,302.50</u>
Advertising Expense	1,718.99
Awards	1,513.46
Bank Fees	0.00
Boards and Hand Records	
Board Duplication/Hand Records	749.50
Boards and Hand Records - Other	12.00
Total Boards and Hand Records	<u>761.50</u>
Charitable Donations	168.00
Cleaning	760.00
Director and Caddy Expense	
Caddies Fees	1,330.00
Directors Fees	11,228.39
Total Director and Caddy Expense	<u>12,558.39</u>
Door Prizes	154.71
Hospitality Expense	9,389.58
Membership Expense	526.33
Office Supplies/Expense	410.28
Post Office Box	58.00
Rent Expense	11,500.00
Supplies	305.74
Table/Chairs Rental	125.37
Total Expense	<u>43,252.85</u>
Net Income	<u><u>4,075.55</u></u>