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Accrual Basis

ACBL San Diego Unit 539
Profit & Loss
November through December 2009

	<u>Nov - Dec 09</u>
Income	
Interest/Dividend Income	20.88
Unit Games	1,820.00
Total Income	<u>1,840.88</u>
Cost of Goods Sold	
Free Plays/Fills	154.00
Total COGS	<u>154.00</u>
Gross Profit	1,686.88
Expense	
ACBL	
Sanctions & Fees	250.54
Total ACBL	250.54
Advertising Expense	500.00
Awards	59.70
Director and Caddy Expense	
Caddies Fees	35.00
Directors Fees	285.00
Total Director and Caddy Expense	320.00
Hospitality Expense	1,488.00
Office Supplies/Expense	200.00
Rent Expense	900.00
Total Expense	<u>3,718.24</u>
Net Income	<u><u>-2,031.36</u></u>