

ACBL San Diego Unit 539
Profit & Loss
 July 2009 through June 2010

	<u>Jul '09 - Jun 10</u>
Income	
ACBL Income	2,416.03
Charity Games	688.00
Holiday Party	797.00
Hospitality Donations	82.00
Interest/Dividend Income	100.28
Sectionals	
NLM Sectional	5,108.00
Spring Sectional	10,864.00
Summer Sectional	10,223.00
Total Sectionals	<u>26,195.00</u>
Unit Games	11,060.00
Total Income	<u>41,338.31</u>
Cost of Goods Sold	
Free Plays/Fills	2,187.00
Total COGS	<u>2,187.00</u>
Gross Profit	39,151.31
Expense	
ACBL	
Sanctions & Fees	1,918.83
Sectional Surcharge	393.75
Total ACBL	<u>2,312.58</u>
Advertising Expense	1,845.76
Awards	1,649.12
Bank Fees	0.00
Boards and Hand Records	
Board Duplication/Hand Records	635.00
Boards and Hand Records - Other	72.00
Total Boards and Hand Records	<u>707.00</u>
Bridge Mates	76.20
Charitable Donations	172.00
Cleaning	855.00
Director and Caddy Expense	
Caddies Fees	1,105.00
Directors Fees	11,551.72
Total Director and Caddy Expense	<u>12,656.72</u>
Door Prizes	218.30
Gift	28.00
Hospitality Expense	8,309.28
Insurance	390.00
Membership Expense	830.76
Office Supplies/Expense	323.59
Post Office Box	83.00
Postage	44.00
Rent Expense	11,239.50
Supplies	307.58
Table/Chairs Rental	202.40
Total Expense	<u>42,250.79</u>
Net Income	<u><u>-3,099.48</u></u>