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02/14/13

Accrual Basis

ACBL San Diego Unit 539

Profit & Loss

January 2013

	<u>Jan 13</u>
Income	
ACBL Income	1,262.55
Donations	92.00
Unit Games	1,472.00
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Total Income	2,826.55
Cost of Goods Sold	
Free Plays/Fills	275.00
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Total COGS	275.00
Gross Profit	2,551.55
Expense	
ACBL	
Sanctions & Fees	141.87
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Total ACBL	141.87
Advertising Expense	50.00
Awards	145.16
Charitable Donations	186.00
Copy Expense	35.00
Director and Caddy Expense	
Directors Fees	200.00
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Total Director and Caddy Expense	200.00
Hospitality Expense	195.00
Lessons	10.00
Membership Directory	16.42
Postage	12.70
Rent Expense	600.00
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Total Expense	1,592.15
Net Income	<u><u>959.40</u></u>