

3:42 PM

07/15/06

Accrual Basis

**ACBL San Diego Unit 539  
Profit & Loss by Class  
July 2005 through June 2006**

	<u>ACBL Income</u>	<u>Awards Party</u>	<u>Charity Games</u>	<u>Holiday Party</u>	<u>NAP Qualifiers</u>
<b>Income</b>					
ACBL Income	1,194.21	0.00	0.00	0.00	0.00
Awards Party	0.00	1,953.00	0.00	0.00	0.00
Charity Games	0.00	0.00	720.00	0.00	0.00
Donations	0.00	0.00	314.00	0.00	0.00
Gain/Loss on Investment Account	0.00	0.00	0.00	0.00	0.00
Holiday Party	0.00	0.00	0.00	1,812.00	0.00
Hospitality Donations	0.00	0.00	0.00	0.00	0.00
Interest/Dividend Income	0.00	0.00	0.00	0.00	0.00
NAP Qualifications	0.00	0.00	0.00	0.00	860.40
<b>Sectionals</b>					
NLM Sectional	0.00	0.00	0.00	0.00	0.00
Spring Sectional	0.00	0.00	0.00	0.00	0.00
Summer Sectional	0.00	0.00	0.00	0.00	0.00
<b>Total Sectionals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Team Games	0.00	0.00	0.00	0.00	0.00
Unit Games	0.00	0.00	0.00	0.00	0.00
<b>Total Income</b>	<b>1,194.21</b>	<b>1,953.00</b>	<b>1,034.00</b>	<b>1,812.00</b>	<b>860.40</b>
<b>Cost of Goods Sold</b>					
Free Plays/Fills	0.00	0.00	108.00	0.00	0.00
Overage/Underage	0.00	0.00	0.00	0.00	0.00
<b>Total COGS</b>	<b>0.00</b>	<b>0.00</b>	<b>108.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Gross Profit</b>	<b>1,194.21</b>	<b>1,953.00</b>	<b>926.00</b>	<b>1,812.00</b>	<b>860.40</b>
<b>Expense</b>					
<b>ACBL</b>					
ACBL Hand Masters	0.00	0.00	0.00	0.00	0.00
Sanctions & Fees	0.00	32.40	0.00	64.80	261.00
Sectional Surcharge	0.00	0.00	0.00	0.00	0.00
<b>Total ACBL</b>	<b>0.00</b>	<b>32.40</b>	<b>0.00</b>	<b>64.80</b>	<b>261.00</b>
Advertising Expense	0.00	524.30	72.00	105.54	131.33
Awards	0.00	765.51	0.00	0.00	0.00
Bank Fees	0.00	0.00	0.00	0.00	0.00
<b>Boards and Hand Records</b>					
Board Duplication/Hand Records	0.00	56.00	0.00	84.00	0.00
<b>Total Boards and Hand Records</b>	<b>0.00</b>	<b>56.00</b>	<b>0.00</b>	<b>84.00</b>	<b>0.00</b>
Charitable Donations	0.00	0.00	710.00	0.00	0.00
Cleaning	0.00	0.00	0.00	0.00	0.00
Clearing Account	0.00	0.00	0.00	0.00	0.00
Copy Expense	0.00	0.00	0.00	0.00	0.00

3:42 PM

07/15/06

Accrual Basis

**ACBL San Diego Unit 539  
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	<u>ACBL Income</u>	<u>Awards Party</u>	<u>Charity Games</u>	<u>Holiday Party</u>	<u>NAP Qualifiers</u>
<b>Director and Caddy Expense</b>					
Caddies Fees	0.00	30.00	0.00	50.00	0.00
Directors Fees	0.00	150.00	0.00	150.00	0.00
<b>Total Director and Caddy Expense</b>	0.00	180.00	0.00	200.00	0.00
<b>Door Prizes</b>	0.00	0.00	0.00	143.43	0.00
<b>Hospitality Expense</b>	0.00	3,770.17	20.00	3,853.86	0.00
<b>Insurance</b>	0.00	0.00	0.00	0.00	0.00
<b>Membership Directory</b>	0.00	0.00	0.00	0.00	0.00
<b>Membership Expense</b>	0.00	0.00	0.00	0.00	0.00
<b>Newsletter</b>	0.00	0.00	0.00	0.00	0.00
<b>Office Supplies/Expense</b>	0.00	0.00	0.00	0.00	0.00
<b>Post Office Box</b>	0.00	0.00	0.00	0.00	0.00
<b>Postage</b>	0.00	0.00	0.00	203.08	0.00
<b>Postal Permit</b>	0.00	0.00	0.00	0.00	0.00
<b>Rent Expense</b>	0.00	0.00	0.00	0.00	0.00
<b>Storage Expense</b>	0.00	0.00	0.00	0.00	0.00
<b>Supplies</b>	0.00	14.80	0.00	27.00	0.00
<b>Table/Chairs Rental</b>	0.00	0.00	0.00	0.00	0.00
<b>Total Expense</b>	0.00	5,343.18	802.00	4,681.71	392.33
<b>Net Income</b>	<b>1,194.21</b>	<b>-3,390.18</b>	<b>124.00</b>	<b>-2,869.71</b>	<b>468.07</b>

3:42 PM

07/15/06

Accrual Basis

## ACBL San Diego Unit 539 Profit & Loss by Class July 2005 through June 2006

	NLM Sectionals	Spring Sectional	Summer Sectional	Team Games	Unit 539
<b>Income</b>					
ACBL Income	0.00	0.00	0.00	0.00	1,072.18
Awards Party	0.00	0.00	0.00	0.00	0.00
Charity Games	0.00	0.00	0.00	0.00	0.00
Donations	0.00	0.00	0.00	0.00	0.00
Gain/Loss on Investment Account	0.00	0.00	0.00	0.00	-24.51
Holiday Party	0.00	0.00	0.00	0.00	0.00
Hospitality Donations	144.00	331.00	343.00	0.00	0.00
Interest/Dividend Income	0.00	0.00	0.00	0.00	620.36
NAP Qualifications	0.00	0.00	0.00	0.00	0.00
<b>Sectionals</b>					
NLM Sectional	2,539.00	0.00	0.00	0.00	0.00
Spring Sectional	0.00	11,250.50	0.00	0.00	0.00
Summer Sectional	0.00	0.00	11,787.00	0.00	0.00
<b>Total Sectionals</b>	2,539.00	11,250.50	11,787.00	0.00	0.00
<b>Team Games</b>	0.00	0.00	0.00	832.00	0.00
<b>Unit Games</b>	0.00	0.00	0.00	0.00	0.00
<b>Total Income</b>	2,683.00	11,581.50	12,130.00	832.00	1,668.03
<b>Cost of Goods Sold</b>					
Free Plays/Fills	0.00	427.00	225.00	0.00	0.00
Overage/Underage	0.00	0.29	0.00	0.00	5.00
<b>Total COGS</b>	0.00	427.29	225.00	0.00	5.00
<b>Gross Profit</b>	2,683.00	11,154.21	11,905.00	832.00	1,663.03
<b>Expense</b>					
<b>ACBL</b>					
ACBL Hand Masters	24.00	72.00	0.00	0.00	0.00
Sanctions & Fees	145.86	887.68	928.72	0.00	0.00
Sectional Surcharge	35.75	135.00	110.00	0.00	0.00
<b>Total ACBL</b>	205.61	1,094.68	1,038.72	0.00	0.00
<b>Advertising Expense</b>	444.18	265.00	755.26	0.00	460.00
Awards	0.00	0.00	0.00	0.00	0.00
Bank Fees	0.00	0.00	0.00	0.00	30.14
<b>Boards and Hand Records</b>					
Board Duplication/Hand Records	56.00	280.00	48.00	0.00	0.00
<b>Total Boards and Hand Records</b>	56.00	280.00	48.00	0.00	0.00
Charitable Donations	0.00	0.00	0.00	0.00	0.00
Cleaning	60.00	90.00	0.00	40.00	0.00
Clearing Account	0.00	0.00	0.00	0.00	0.00
Copy Expense	0.00	0.00	0.00	0.00	70.46

3:42 PM

07/15/06

Accrual Basis

**ACBL San Diego Unit 539  
Profit & Loss by Class  
July 2005 through June 2006**

	<u>NLM Sectionals</u>	<u>Spring Sectional</u>	<u>Summer Sectional</u>	<u>Team Games</u>	<u>Unit 539</u>
<b>Director and Caddy Expense</b>					
Caddies Fees	100.00	360.00	310.00	0.00	0.00
Directors Fees	668.24	3,273.69	2,559.78	0.00	0.00
<b>Total Director and Caddy Expense</b>	768.24	3,633.69	2,869.78	0.00	0.00
<b>Door Prizes</b>	0.00	0.00	0.00	0.00	0.00
<b>Hospitality Expense</b>	305.99	1,951.15	2,032.87	63.53	55.98
<b>Insurance</b>	0.00	0.00	0.00	0.00	525.00
<b>Membership Directory</b>	0.00	0.00	0.00	0.00	1,266.40
<b>Membership Expense</b>	0.00	0.00	0.00	0.00	120.19
<b>Newsletter</b>	0.00	0.00	0.00	0.00	418.71
<b>Office Supplies/Expense</b>	0.00	0.00	19.27	34.14	456.41
<b>Post Office Box</b>	0.00	0.00	0.00	0.00	48.00
<b>Postage</b>	0.00	0.00	0.00	0.00	218.44
<b>Postal Permit</b>	0.00	0.00	0.00	0.00	160.00
<b>Rent Expense</b>	350.00	1,500.00	2,124.00	400.00	0.00
<b>Storage Expense</b>	0.00	0.00	0.00	0.00	335.99
<b>Supplies</b>	26.00	148.00	0.00	0.00	0.00
<b>Table/Chairs Rental</b>	0.00	57.75	0.00	0.00	0.00
<b>Total Expense</b>	<u>2,216.02</u>	<u>9,020.27</u>	<u>8,887.90</u>	<u>537.67</u>	<u>4,165.72</u>
<b>Net Income</b>	<u><u>466.98</u></u>	<u><u>2,133.94</u></u>	<u><u>3,017.10</u></u>	<u><u>294.33</u></u>	<u><u>-2,502.69</u></u>

3:42 PM

07/15/06

Accrual Basis

**ACBL San Diego Unit 539  
Profit & Loss by Class  
July 2005 through June 2006**

	<u>Unit Games</u>	<u>TOTAL</u>
<b>Income</b>		
ACBL Income	0.00	2,266.39
Awards Party	0.00	1,953.00
Charity Games	0.00	720.00
Donations	0.00	314.00
Gain/Loss on Investment Account	0.00	-24.51
Holiday Party	0.00	1,812.00
Hospitality Donations	0.00	818.00
Interest/Dividend Income	0.00	620.36
NAP Qualifications	0.00	860.40
<b>Sectionals</b>		
NLM Sectional	0.00	2,539.00
Spring Sectional	0.00	11,250.50
Summer Sectional	0.00	11,787.00
<b>Total Sectionals</b>	0.00	25,576.50
<b>Team Games</b>	0.00	832.00
<b>Unit Games</b>	2,424.00	2,424.00
<b>Total Income</b>	2,424.00	38,172.14
<b>Cost of Goods Sold</b>		
Free Plays/Fills	408.00	1,168.00
Overage/Underage	0.00	5.29
<b>Total COGS</b>	408.00	1,173.29
<b>Gross Profit</b>	2,016.00	36,998.85
<b>Expense</b>		
<b>ACBL</b>		
ACBL Hand Masters	0.00	96.00
Sanctions & Fees	11.50	2,331.96
Sectional Surcharge	0.00	280.75
<b>Total ACBL</b>	11.50	2,708.71
<b>Advertising Expense</b>	56.94	2,814.55
<b>Awards</b>	0.00	765.51
<b>Bank Fees</b>	0.00	30.14
<b>Boards and Hand Records</b>		
Board Duplication/Hand Records	0.00	524.00
<b>Total Boards and Hand Records</b>	0.00	524.00
<b>Charitable Donations</b>	0.00	710.00
<b>Cleaning</b>	0.00	190.00
<b>Clearing Account</b>	0.00	0.00
<b>Copy Expense</b>	0.00	70.46

3:42 PM

07/15/06

Accrual Basis

**ACBL San Diego Unit 539  
Profit & Loss by Class  
July 2005 through June 2006**

	<u>Unit Games</u>	<u>TOTAL</u>
Director and Caddy Expense		
Caddies Fees	0.00	850.00
Directors Fees	0.00	6,801.71
<b>Total Director and Caddy Expense</b>	<b>0.00</b>	<b>7,651.71</b>
Door Prizes	0.00	143.43
Hospitality Expense	178.71	12,232.26
Insurance	0.00	525.00
Membership Directory	0.00	1,266.40
Membership Expense	0.00	120.19
Newsletter	0.00	418.71
Office Supplies/Expense	0.00	509.82
Post Office Box	0.00	48.00
Postage	0.00	421.52
Postal Permit	0.00	160.00
Rent Expense	0.00	4,374.00
Storage Expense	0.00	335.99
Supplies	0.00	215.80
Table/Chairs Rental	0.00	57.75
<b>Total Expense</b>	<b>247.15</b>	<b>36,293.95</b>
<b>Net Income</b>	<b><u>1,768.85</u></b>	<b><u>704.90</u></b>