

ACBL San Diego Unit 539
Profit & Loss
 September through December 2006

	Sep - Dec 06
Income	
ACBL Income	463.98
Charity Games	285.00
Holiday Party	1,391.00
Hospitality Donations	102.00
Interest/Dividend Income	181.66
NAP Qualifications	741.00
New Years Eve Party	1,084.25
Sectionals	
NLM Sectional	2,157.00
Total Sectionals	2,157.00
Unit Games	588.00
Total Income	6,993.89
Cost of Goods Sold	
Free Plays/Fills	212.00
Overage/Underage	-0.01
Total COGS	211.99
Gross Profit	6,781.90
Expense	
ACBL	
Sanctions & Fees	482.65
Total ACBL	482.65
Advertising Expense	528.56
Boards and Hand Records	
Board Duplication/Hand Records	73.24
Boards and Hand Records - Other	34.00
Total Boards and Hand Records	107.24
Charitable Donations	150.00
Cleaning	60.00
Director and Caddy Expense	
Caddies Fees	210.00
Directors Fees	375.00
Director and Caddy Expense - Other	729.00
Total Director and Caddy Expense	1,314.00
Door Prizes	151.81
Hospitality Expense	4,670.82
Membership Directory	-2.00
Miscellaneous Expense	96.00
Office Supplies/Expense	552.42
Post Office Box	25.00
Postage	306.92
Profit Sharing-Other Unit	72.12
Rent Expense	950.00
Sectional Surcharge	28.25
Supplies	28.25
Total Expense	9,522.04
Net Income	-2,740.14