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11/25/08
Accrual Basis

ACBL San Diego Unit 539
Profit & Loss
October 2008

	<u>Oct 08</u>
Income	
ACBL Income	518.83
Hospitality Donations	-49.81
Interest/Dividend Income	28.39
Unit Games	1,022.00
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Total Income	1,519.41
Cost of Goods Sold	
Free Plays/Fills	175.00
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Total COGS	175.00
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Gross Profit	1,344.41
Expense	
ACBL	
Sanctions & Fees	58.90
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Total ACBL	58.90
Advertising Expense	23.28
Awards	336.94
Boards and Hand Records	
Board Duplication/Hand Records	60.00
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Total Boards and Hand Records	60.00
Cleaning	30.00
Director and Caddy Expense	
Caddies Fees	35.00
Directors Fees	150.00
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Total Director and Caddy Expense	185.00
Hospitality Expense	183.70
Office Supplies/Expense	51.03
Rent Expense	1,200.00
Supplies	33.50
Table/Chairs Rental	109.37
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Total Expense	2,271.72
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Net Income	-927.31