

ACBL San Diego Unit 539
Profit & Loss
 July through September 2009

| | Jul - Sep 09 |
|---|--------------|
| Income | |
| ACBL Income | 622.85 |
| Charity Games | 688.00 |
| Hospitality Donations | 72.00 |
| Interest/Dividend Income | 41.46 |
| Sectionals | |
| Summer Sectional | 10,223.00 |
| Total Sectionals | 10,223.00 |
| Unit Games | 3,276.00 |
| Total Income | 14,923.31 |
| Cost of Goods Sold | |
| Free Plays/Fills | 600.00 |
| Total COGS | 600.00 |
| Gross Profit | 14,323.31 |
| Expense | |
| ACBL | |
| Sanctions & Fees | 769.96 |
| Sectional Surcharge | 165.00 |
| Total ACBL | 934.96 |
| Advertising Expense | 353.00 |
| Awards | 153.15 |
| Bank Fees | 0.00 |
| Boards and Hand Records | |
| Board Duplication/Hand Records | 284.00 |
| Total Boards and Hand Records | 284.00 |
| Charitable Donations | 172.00 |
| Cleaning | 340.00 |
| Director and Caddy Expense | |
| Caddies Fees | 695.00 |
| Directors Fees | 3,940.15 |
| Total Director and Caddy Expense | 4,635.15 |
| Hospitality Expense | 1,993.31 |
| Rent Expense | 4,100.00 |
| Supplies | 127.75 |
| Table/Chairs Rental | 101.20 |
| Total Expense | 13,194.52 |
| Net Income | 1,128.79 |