

3:03 PM
07/13/10
Accrual Basis

ACBL San Diego Unit 539
Profit & Loss
June 2010

	<u>Jun 10</u>
Income	
Unit Games	1,176.00
Total Income	<u>1,176.00</u>
Cost of Goods Sold	
Free Plays/Fills	203.00
Total COGS	<u>203.00</u>
Gross Profit	973.00
Expense	
ACBL	
Sanctions & Fees	41.25
Total ACBL	41.25
Awards	326.88
Director and Caddy Expense	
Directors Fees	210.00
Total Director and Caddy Expense	210.00
Gift	28.00
Hospitality Expense	200.00
Office Supplies/Expense	79.32
Rent Expense	600.00
Total Expense	<u>1,485.45</u>
Net Income	<u><u>-512.45</u></u>