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01/15/13
Accrual Basis

ACBL San Diego Unit 539
Profit & Loss
December 2012

	<u>Dec 12</u>
Income	
Holiday Party	726.00
Interest/Dividend Income	2.96
Unit Games	944.00
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Total Income	1,672.96
Cost of Goods Sold	
Free Plays/Fills	176.00
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Total COGS	176.00
Gross Profit	1,496.96
Expense	
Advertising Expense	275.00
Awards	24.66
Director and Caddy Expense	
Caddies Fees	100.00
Directors Fees	310.00
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Total Director and Caddy Expense	410.00
Hospitality Expense	2,099.50
Insurance	390.00
Office Supplies/Expense	18.00
Rent Expense	900.00
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Total Expense	4,117.16
Net Income	<u><u>-2,620.20</u></u>