

11:58 AM
11/16/16
Cash Basis

ACBL San Diego Unit 539
Profit & Loss
October 2016

	Oct 16
Ordinary Income/Expense	
Income	
Sectionals	
NLM Sectional	130.42
Total Sectionals	130.42
Unit Games	2,040.00
Total Income	2,170.42
Cost of Goods Sold	
Free Plays/Fills	370.00
Total COGS	370.00
Gross Profit	1,800.42
Expense	
ACBL	
Sanctions & Fees	85.50
Total ACBL	85.50
Awards	38.88
Computer Expense	150.00
Director and Caddy Expense	
Directors Fees	300.00
Total Director and Caddy Expense	300.00
Hospitality Expense	293.00
Office Supplies/Expense	275.00
Rent Expense	550.00
Total Expense	1,692.38
Net Ordinary Income	108.04
Net Income	<u>108.04</u>