

ACBL San Diego Unit 539
Profit & Loss
April 2017

| | Apr 17 |
|----------------------------------|----------------|
| Ordinary Income/Expense | |
| Income | |
| Unit Games | 780.00 |
| Total Income | 780.00 |
| Cost of Goods Sold | |
| Free Plays/Fills | 120.00 |
| Total COGS | 120.00 |
| Gross Profit | 660.00 |
| Expense | |
| ACBL | |
| Sanctions & Fees | 180.00 |
| Total ACBL | 180.00 |
| Bank Fees | 5.10 |
| Computer Expense | 150.00 |
| Director and Caddy Expense | |
| Directors Fees | 100.00 |
| Total Director and Caddy Expense | 100.00 |
| Hospitality Expense | 173.00 |
| Office Supplies/Expense | 60.00 |
| Rent Expense | 350.00 |
| Total Expense | 1,018.10 |
| Net Ordinary Income | -358.10 |
| Net Income | <u>-358.10</u> |