

ACBL San Diego Unit 539
Profit & Loss
 July through December 2005

	<u>Jul - Dec 05</u>
Income	
ACBL Income	1,072.18
Charity Games	450.00
Donations	314.00
Gain/Loss on Investment Account	-67.42
Holiday Party	1,812.00
Hospitality Donations	343.00
Interest/Dividend Income	125.52
NAP Qualifications	860.40
Sectionals	
Summer Sectional	11,787.00
Total Sectionals	<u>11,787.00</u>
Team Games	832.00
Unit Games	1,050.00
Total Income	<u>18,578.68</u>
Cost of Goods Sold	
Free Plays/Fills	483.00
Overage/Underage	0.00
Total COGS	<u>483.00</u>
Gross Profit	18,095.68
Expense	
ACBL	
Sanctions & Fees	1,189.72
Sectional Surcharge	110.00
Total ACBL	<u>1,299.72</u>
Advertising Expense	1,107.07
Bank Fees	30.14
Boards and Hand Records	
Board Duplication	132.00
Total Boards and Hand Records	<u>132.00</u>
Charitable Donations	570.00
Cleaning	40.00
Copy Expense	15.98
Director and Caddy Expense	
Caddies Fees	360.00
Directors Fees	2,709.78
Total Director and Caddy Expense	<u>3,069.78</u>

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Accrual Basis

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Door Prizes	143.43
Hospitality Expense	6,068.49
Membership Expense	113.43
Newsletter	16.00
Office Supplies	91.37
Post Office Box	24.00
Postage	210.48
Rent Expense	2,524.00
Storage Expense	335.99
Supplies	27.00
Total Expense	<u>15,818.88</u>
Net Income	<u><u>2,276.80</u></u>