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04/21/06

Accrual Basis

ACBL San Diego Unit 539
Profit & Loss
July 2005 through March 2006

	<u>Jul '05 - Mar 06</u>
Income	
ACBL Income	1,661.17
Charity Games	720.00
Donations	314.00
Gain/Loss on Investment Account	196.12
Holiday Party	1,812.00
Hospitality Donations	818.00
Interest/Dividend Income	530.53
NAP Qualifications	860.40
Sectionals	
NLM Sectional	2,539.00
Spring Sectional	11,250.50
Summer Sectional	11,787.00
Total Sectionals	<u>25,576.50</u>
Team Games	832.00
Unit Games	1,650.00
Total Income	<u>34,970.72</u>
Cost of Goods Sold	
Free Plays/Fills	1,024.00
Overage/Underage	0.29
Total COGS	<u>1,024.29</u>
Gross Profit	33,946.43
Expense	
ACBL	
ACBL Hand Masters	96.00
Sanctions & Fees	2,299.56
Sectional Surcharge	280.75
Total ACBL	<u>2,676.31</u>
Advertising Expense	2,423.55
Awards	43.10
Bank Fees	30.14
Boards and Hand Records	
Board Duplication/Hand Records	468.00
Total Boards and Hand Records	468.00
Charitable Donations	710.00
Cleaning	190.00
Copy Expense	33.64
Director and Caddy Expense	
Caddies Fees	820.00
Directors Fees	6,651.71
Total Director and Caddy Expense	<u>7,471.71</u>

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	<u>Jul '05 - Mar 06</u>
Door Prizes	143.43
Hospitality Expense	8,350.82
Insurance	328.12
Membership Expense	116.89
Newsletter	16.00
Office Supplies	155.51
Post Office Box	24.00
Postage	213.48
Rent Expense	4,374.00
Storage Expense	335.99
Supplies	201.00
Table/Chairs Rental	57.75
Total Expense	<u>28,363.44</u>
Net Income	<u><u>5,582.99</u></u>