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05/21/07
Accrual Basis

ACBL San Diego Unit 539
Profit & Loss
April 2007

	<u>Apr 07</u>
Income	
ACBL Income	617.79
Interest/Dividend Income	41.50
Unit Games	1,008.00
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Total Income	1,667.29
Cost of Goods Sold	
Free Plays/Fills	84.00
Overage/Underage	5.00
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Total COGS	89.00
Gross Profit	1,578.29
Expense	
ACBL	
Sanctions & Fees	34.20
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Total ACBL	34.20
Advertising Expense	319.00
Director and Caddy Expense	
Directors Fees	150.00
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Total Director and Caddy Expense	150.00
Hospitality Expense	175.84
Insurance	827.50
Membership Expense	68.43
Office Supplies/Expense	15.13
Postal Permit	160.00
Rent Expense	600.00
Supplies	18.53
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Total Expense	2,368.63
Net Income	<u><u>-790.34</u></u>