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08/21/07

Accrual Basis

ACBL San Diego Unit 539
Profit & Loss
July 2007

	<u>Jul 07</u>
Income	
ACBL Income	632.70
Interest/Dividend Income	32.52
Unit Games	1,680.00
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Total Income	2,345.22
Cost of Goods Sold	
Free Plays/Fills	119.00
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Total COGS	119.00
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Gross Profit	2,226.22
Expense	
ACBL	
Sanctions & Fees	72.75
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Total ACBL	72.75
Director and Caddy Expense	
Directors Fees	225.00
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Total Director and Caddy Expense	225.00
Hospitality Expense	257.74
Rent Expense	900.00
Supplies	148.79
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Total Expense	1,604.28
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Net Income	<u>621.94</u>