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11/14/07
Accrual Basis

ACBL San Diego Unit 539
Profit & Loss
October 2007

| | <u>Oct 07</u> |
|---|----------------------|
| Income | |
| ACBL Income | 546.57 |
| Hospitality Donations | 92.75 |
| Interest/Dividend Income | 3.41 |
| Sectionals | |
| NLM Sectional | 1,424.40 |
| Total Sectionals | <u>1,424.40</u> |
| Unit Games | 994.00 |
| Total Income | <u>3,061.13</u> |
| Cost of Goods Sold | |
| Free Plays/Fills | 113.00 |
| Total COGS | <u>113.00</u> |
| Gross Profit | 2,948.13 |
| Expense | |
| Boards and Hand Records | 42.00 |
| Cleaning | 60.00 |
| Director and Caddy Expense | |
| Directors Fees | 612.40 |
| Total Director and Caddy Expense | <u>612.40</u> |
| Hospitality Expense | 707.55 |
| Office Supplies/Expense | 67.60 |
| Postage | 94.12 |
| Rent Expense | 950.00 |
| Supplies | 23.00 |
| Total Expense | <u>2,556.67</u> |
| Net Income | <u><u>391.46</u></u> |