

12:16 PM  
03/11/09  
Accrual Basis

**ACBL San Diego Unit 539**  
**Profit & Loss**  
**February 2009**

	<u>Feb 09</u>
<b>Income</b>	
<b>Unit Games</b>	1,240.00
<b>Total Income</b>	<u>1,240.00</u>
<b>Cost of Goods Sold</b>	
<b>Free Plays/Fills</b>	91.00
<b>Total COGS</b>	<u>91.00</u>
<b>Gross Profit</b>	1,149.00
<b>Expense</b>	
<b>ACBL</b>	
<b>Sanctions &amp; Fees</b>	215.20
<b>Total ACBL</b>	215.20
<b>Advertising Expense</b>	382.46
<b>Awards</b>	92.80
<b>Director and Caddy Expense</b>	
<b>Caddies Fees</b>	35.00
<b>Directors Fees</b>	175.00
<b>Total Director and Caddy Expense</b>	210.00
<b>Hospitality Expense</b>	135.32
<b>Office Supplies/Expense</b>	0.43
<b>Rent Expense</b>	600.00
<b>Total Expense</b>	<u>1,636.21</u>
<b>Net Income</b>	<u><u>-487.21</u></u>