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05/13/09
Accrual Basis

ACBL San Diego Unit 539
Profit & Loss
April 2009

	<u>Apr 09</u>
Income	
ACBL Income	639.19
Interest/Dividend Income	12.43
Unit Games	1,400.00
Total Income	<u>2,051.62</u>
Cost of Goods Sold	
Free Plays/Fills	231.00
Total COGS	<u>231.00</u>
Gross Profit	1,820.62
Expense	
ACBL	
Sanctions & Fees	31.05
Total ACBL	31.05
Advertising Expense	136.80
Awards	265.34
Director and Caddy Expense	
Directors Fees	200.00
Total Director and Caddy Expense	200.00
Hospitality Expense	165.89
Rent Expense	600.00
Total Expense	<u>1,399.08</u>
Net Income	<u><u>421.54</u></u>