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10/15/09  
Accrual Basis

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

	<u>Sep 09</u>
<b>Income</b>	
Interest/Dividend Income	14.69
Unit Games	1,288.00
<b>Total Income</b>	<u>1,302.69</u>
<b>Cost of Goods Sold</b>	
Free Plays/Fills	105.00
<b>Total COGS</b>	<u>105.00</u>
<b>Gross Profit</b>	1,197.69
<b>Expense</b>	
Awards	48.75
Bank Fees	-15.00
Director and Caddy Expense	
Directors Fees	200.00
<b>Total Director and Caddy Expense</b>	200.00
Hospitality Expense	276.75
Rent Expense	600.00
<b>Total Expense</b>	<u>1,110.50</u>
<b>Net Income</b>	<u><u>87.19</u></u>