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11/15/11
Accrual Basis

ACBL San Diego Unit 539
Profit & Loss
July through September 2011

	<u>Jul - Sep 11</u>
Income	
ACBL Income	1,289.46
Donations	14.00
Hospitality Donations	795.00
Interest/Dividend Income	11.60
Sectionals	
NLM Sectional	2,586.00
Summer Sectional	12,555.00
Total Sectionals	<u>15,141.00</u>
Unit Games	<u>4,128.00</u>
Total Income	21,379.06
Cost of Goods Sold	
Free Plays/Fills	874.00
Total COGS	<u>874.00</u>
Gross Profit	20,505.06
Expense	
ACBL	
Sanctions & Fees	1,282.11
Sectional Surcharge	165.00
Total ACBL	<u>1,447.11</u>
Advertising Expense	368.69
Awards	933.08
Boards and Hand Records	
Board Duplication/Hand Records	32.00
Boards and Hand Records - Other	210.00
Total Boards and Hand Records	<u>242.00</u>
Bridge Mates	120.00
Cleaning	335.00
Director and Caddy Expense	
Caddies Fees	420.00
Directors Fees	5,429.65
Total Director and Caddy Expense	<u>5,849.65</u>
Hospitality Expense	3,194.71
Membership Directory	-213.57
Office Supplies/Expense	150.00
Postage	44.00
Rent Expense	3,600.00
Supplies	265.00
Table/Chairs Rental	92.00
Total Expense	<u>16,427.67</u>
Net Income	<u><u>4,077.39</u></u>