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03/14/12
Accrual Basis

ACBL San Diego Unit 539
Profit & Loss
February 2012

	<u>Feb 12</u>
Income	
Unit Games	1,360.00
Total Income	<u>1,360.00</u>
Cost of Goods Sold	
Free Plays/Fills	168.00
Total COGS	<u>168.00</u>
Gross Profit	1,192.00
Expense	
ACBL	
Sanctions & Fees	26.88
Total ACBL	26.88
Advertising Expense	64.01
Awards	44.37
Charitable Donations	224.12
Director and Caddy Expense	
Caddies Fees	40.00
Directors Fees	180.00
Total Director and Caddy Expense	220.00
Hospitality Expense	200.00
Membership Directory	-16.00
Office Supplies/Expense	21.70
Rent Expense	600.00
Total Expense	<u>1,385.08</u>
Net Income	<u><u>-193.08</u></u>