

LA JOLLA AND BEACH UNIT 526, ACBL

September 2013

PROFIT & LOSS

Income-Table Fees (40½ - 2½ free = 38)	792.00
Interest earned	.30
TOTAL	792.30

Expenses

Rent	370.00
Cleaning	100.00
Directors	215.00
Caddies	100.00
ACBL	40.13
Hospitality	261.88
Liability Insurance (annual payment)	388.00
Supplies (refund)	-25.00
TOTAL	1450.01
NET PROFIT	(657.71)