

LA JOLLA AND BEACH UNIT 526, ACBL

August 2013

PROFIT & LOSS

Income-Table Fees (40½ - 2½ free = 38)	1216.00
Interest earned	.30
TOTAL	1216.30

Expenses

Rent	370.00
Cleaning	100.00
Directors	265.00
Caddies	100.00
ACBL	72.00
Hospitality	210.77
Bank Charges	3.00
TOTAL	1120.77
NET PROFIT	95.53