

ACBL Unit 161
Profit & Loss
January through November 2011

	<u>Jan - Nov 11</u>
Income	
Investments	
Interest-Savings, Short-term CD	319.69
Total Investments	<u>319.69</u>
Other Types of Income	
Miscellaneous Revenue	0.30
Total Other Types of Income	<u>0.30</u>
Program Income	
DeGray Tournament	0.00
Education Reimbursement	2,213.75
Membership Reimbursement	2,795.91
Tournament Proceeds	162.74
Total Program Income	<u>5,172.40</u>
Total Income	5,492.39
Expense	
Operations	
Books, Subscriptions, Reference	150.00
Dues	100.00
Education Reimbursement	5,499.54
Storage Rental	550.55
Supplies	63.37
TAP Reimbursement	200.00
Telephone, Telecommunications	455.00
Unit Wide Games	612.50
Total Operations	<u>7,630.96</u>
Travel and Meetings	
Conference, Convention, Meeting	37.50
Travel	3,750.00
Total Travel and Meetings	<u>3,787.50</u>
Total Expense	<u>11,418.46</u>
Net Income	<u><u>-5,926.07</u></u>