

## September 2008 Financial Summary

Beginning balance \$7123.45

### Expenses

September 2008 Soledad Club Rent	\$500.00
Caddy fees 2 Unit Games	40.00
Director fee 2 <sup>nd</sup> Sunday	141.00
Director fee 4 <sup>th</sup> Sunday	128.00
Hospitality	169.74
ACBL Fees	47.30
Supplies (coffee pot)	121.75
Total Expenses	1147.79

### Receipts

Income from game 2 <sup>nd</sup> Sunday	\$540.00
Income from game 4 <sup>th</sup> Sunday	421.00
Total Receipts	961.00
Net	(186.79)

Future Expense - Holiday Party Deposit = \$480.00

Ending balance \$6456.66