September 2008 Financial Summary

Beginning balance	\$7123.45
<u>Expenses</u>	
September 2008 Soledad Club Rent Caddy fees 2 Unit Games Director fee 2 nd Sunday Director fee 4 th Sunday Hospitality ACBL Fees Supplies (coffee pot) Total Expenses	\$500.00 40.00 141.00 128.00 169.74 47.30 121.75
Receipts	
Income from game 2 nd Sunday Income from game 4 th Sunday	\$540.00 421.00
Total Receipts	961.00
Net	(186.79)
Future Expense - Holiday Party Deposit = \$480.00	
Ending balance	\$6456.66