

December 2008 Financial Summary

Beginning balance \$5944.84

Expenses

December 2008 Soledad Club Rent \$500.00

Caddy fees 1 Unit Game 20.00

Director fee 2nd Sunday* 0.00

Director fee 4th Sunday 118.00

Hospitality 113.84

ACBL Fees 22.80

Supplies 15.00

Holiday party - previously unlisted net expenses 7.91

Total Expenses \$797.55

Receipts

Income from game 2nd Sunday* \$0.00

Income from game 4th Sunday \$399.00

Total Receipts \$399.00

Net [398.55]

Ending balance \$5546.29

*2nd Sunday expenses and receipts are shown in Holiday Party statement.