

March 2009 La Jolla Unit Financial Reconciliation

Beginning balance \$5893.55

Expenses

March Soledad Club Rent	750.00
Director 2 nd Sunday	148.00
Director 4 th Sunday	206.00
Director 5 th Sunday	90.00
Caddy 3 Sundays	80.00
Hospitality	494.05
ACBL fees	61.20
Supplies & Coffee	59.46
Awards	31.50
Total expenses	1920.21

Receipts

2 nd Sunday	\$576.00
4 th Sunday	806.00
5 th Sunday	413.00
Total receipts	1795.00

Net income (125.21)

Ending balance \$5768.34