

## February 2014 Financial Summary

### Receipts

Income from game 2 <sup>nd</sup> Sunday	\$560.00
Income from game 4 <sup>th</sup> Sunday	446.00
Total Receipts	\$1006.00

### Expenses

Rent (2 days @ \$185 / ea)	\$370.00
Cleaning (2 days @ \$50 / ea)	100.00
Caddy (2 days @ \$50 / ea)	100.00
Director fee 2 <sup>nd</sup> Sunday	90.00
Director fee 4 <sup>th</sup> Sunday	75.00
Board duplication (4 sets @ \$15 / set)	60.00
Hospitality 2 <sup>nd</sup> Sunday	100.00
Hospitality 4 <sup>th</sup> Sunday	72.24
Supplies (for hospitality)	62.45
Supplies (for running the game, Baron Barclay)	55.55
ACBL Sanction Fees (January 2014)	32.50
Total Expenses	\$1147.74
Net	(111.74)