

December 2014 Financial Summary

Income

Income from game 4 th Sunday game (15 tables)	\$515.00
Investment Income	\$236.13
Interest	0.06
 Total Income	 \$751.19

Expenses

Rent (1 day @ \$185 / ea)	\$185.00
Cleaning (1 day @ \$50 / ea)	50.00
Caddy (1 day @ \$50 / ea)	50.00
 Director fee 4 th Sunday (15 tables @ \$5 / table)	 75.00
Board duplication (2 sets @ \$15 / set)	30.00
Hospitality 4 th Sunday	55.10
 ACBL Sanction Fees	 46.25
Supplies	73.21
 Awards	 19.44
Holiday Bonuses (Paul, Marc, Allison, and Vincent)	170.00
 Total Expenses	 \$754.00
 Net	 2.81

Note: Holiday party financials appear on a separate financial statement