

## July 2008 Financial Summary

Beginning balance \$7361.68

### Expenses

July 2008 Soledad Club Rent	\$500.00
Caddy fees 2 Unit Games	40.00
Director fee 2 <sup>nd</sup> Sunday	151.00
Director fee 4 <sup>th</sup> Sunday	111.00
Hospitality	136.85
ACBL Fees	38.43
5 Student Memberships	25.00
Bank fee	3.00
 Total Expenses	 1005.28

### Receipts

Income from game 2 <sup>nd</sup> Sunday	\$588.00
Income from game 4 <sup>th</sup> Sunday	399.00
ACBL Unit reimbursement	175.18

Total Receipts 1162.18

Net 156.90

Ending balance \$7518.58

\*\*additional \$52 to petty cash - adjusted balance 7466.58