

October 2008 Financial Summary

Beginning balance \$6456.66

Expenses

October 2008 Soledad Club Rent	\$500.00
Caddy fees 2 Unit Games	40.00
Director fee 2 nd Sunday	143.00
Director fee 4 th Sunday	161.00
Hospitality	176.82
ACBL Fees	0.00
Supplies (plates)	9.70
Awards	121.20
Website annual fee	75.00

Total Expenses \$1226.72

Receipts

Income from game 2 nd Sunday	\$586.00
Income from game 4 th Sunday	603.00
ACBL Unit reimbursement	192.46

Total Receipts \$1381.46

Net \$154.74

Ending balance \$6611.40