

## December 2008 Financial Summary

Beginning balance \$5944.84

### Expenses

December 2008 Soledad Club Rent \$500.00

Caddy fees 1 Unit Game 20.00

Director fee 2<sup>nd</sup> Sunday\* 0.00

Director fee 4<sup>th</sup> Sunday 118.00

Hospitality 113.84

ACBL Fees 22.80

Supplies 15.00

Holiday party - previously unlisted net expenses 7.91

Total Expenses \$797.55

### Receipts

Income from game 2<sup>nd</sup> Sunday\* \$0.00

Income from game 4<sup>th</sup> Sunday \$399.00

Total Receipts \$399.00

Net [398.55]

Ending balance \$5546.29

\*2<sup>nd</sup> Sunday expenses and receipts are shown in Holiday Party statement.