

January 2009 La Jolla Unit Financial Reconciliation

Beginning balance \$5546.29

Expenses

January rent	500.00
Director 2 nd Sunday	123.00
Director 4 th Sunday	188.00
Caddy 2 nd Sunday	20.00
Hospitality	170.00
ACBL fees	19.20
STAC fees (Dec)	156.00
Supplies (Baron Barclay)	76.37
Awards and stamps	83.20
Holiday party refund	30.00
Total expenses	\$1365.77

Receipts

2 nd Sunday	\$434.00
4 th Sunday	777.00
ACBL payment	265.46
Late party fee	20.00
Total receipts	\$1496.46

Net income \$130.69

Ending balance \$5676.98