

## February 2009 La Jolla Unit Financial Reconciliation

Beginning balance \$5676.98

### Expenses

February rent	500.00
Director 2 <sup>nd</sup> Sunday	173.00
Director 4 <sup>th</sup> Sunday	158.00
Caddy 2 Sundays	40.00
Hospitality	76.22
ACBL fees	57.15
Supplies (Oakley)	29.06
Total expenses	\$1033.43

### Receipts

2 <sup>nd</sup> Sunday	\$655.00
4 <sup>th</sup> Sunday	595.00
Total receipts	\$1250.00

Net income \$216.57

Ending balance \$5893.55