March 2009 La Jolla Unit Financial Reconciliation

Beginning balance	\$5893.55
<u>Expenses</u>	
March Soledad Club Rent Director 2 nd Sunday Director 4 th Sunday Director 5 th Sunday Caddy 3 Sundays Hospitality ACBL fees Supplies & Coffee Awards	750.00 148.00 206.00 90.00 80.00 494.05 61.20 59.46 31.50
Total expenses	1920.21
<u>Receipts</u>	
2 nd Sunday 4 th Sunday 5 th Sunday	\$576.00 806.00 413.00
Total receipts	1795.00
Net income	(125.21)
Ending balance	\$5768.34