

April 2009 La Jolla Unit Financial Reconciliation

Beginning balance \$5768.34

Expenses

April rent	250.00
Director 4 <sup>th</sup> Sunday	143.00
Caddy 1 Sunday	30.00
Hospitality	121.42
ACBL fees	63.40
Supplies (plates)	14.14
Awards	

Total expenses 621.96

Receipts

4 <sup>th</sup> Sunday	518.00
ACBL payment	215.82
Total receipts	733.82

Net income 111.86

Ending balance \$5880.20