

May 2009 La Jolla Unit Financial Reconciliation

Beginning Balance \$5880.20

Expenses

May rent	250.00
Director 2 nd Sunday	148.00
Caddy 1 Sunday	30.00
Hospitality	92.49
ACBL fees	50.40
*Sectional bagels	25.47
*Loss from 5 th Sunday	22.12
Total Expenses	\$ 618.48

Receipts

2 nd Sunday	553.00
Total Receipts	\$ 553.00

Net Income [\$ 65.48]

Ending Balance \$5814.72

*5/26 Sectional Deposit \$2509.00 – actual balance May = \$8323.72