

June 2009 La Jolla Unit Financial Reconciliation

Beginning Balance \$8323.72

Expenses

June rent 500.00

Director 2nd Sunday 148.00

Director 4th Sunday 148.00

Caddy for 2 Sundays 60.00

Hospitality 294.16

Supplies 126.94

Awards 78.00

High School Bridge 63.26

Total Expenses \$ 1418.36

Receipts

2nd Sunday game 534.00

4th Sunday game 546.00

Total Receipts \$1080.00

Net Income [\$338.36]

Ending Balance \$7985.36