

December 2013 Financial Summary

Receipts

Income from 4 th Sunday game (14½ tables)	\$464.00
Total Receipts	\$464.00

Expenses

Rent	\$185.00
Cleaning	50.00
Caddy	50.00
Director fee (15 table min)	75.00
Board duplication (2 sets @ \$15 / set)	30.00
Hospitality	76.60
Holiday bonus for Marc Matz	50.00
Holiday bonus for Allison Ogul	20.00
Total Expenses	\$536.60
Net	-\$72.60

Note: Holiday party financials appear on a separate financial statement.