

**Sequim Picklers Club**  
**Profit & Loss**  
 October 2023

Profit & Loss Month of October 2023

	<u>Oct 23</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
B&GC Receipts of Play	\$ 77.25
Dues	\$ 425.00
Refund	\$ (20.00)
T-Shirts Sold	\$ 100.00
<b>Tournament Income</b>	
Regional Fall Tournaments	\$ 7,002.20
<b>Total Tournament Income</b>	\$ 7,002.20
<b>Total Income</b>	\$ 7,584.45
<b>Cost of Goods Sold</b>	
<b>Services Rendered</b>	
Court Accessories	\$ 105.73
PayPal Fees	\$ 6.94
Regional Fall Tournaments	\$ (250.00)
Services Rendered - Other	\$ (40.00)
<b>Total Services Rendered</b>	\$ (177.33)
<b>Total COGS</b>	\$ (177.33)
<b>Gross Profit</b>	\$ 7,761.78
<b>Expense</b>	
Computer Software Support	\$ 14.16
Office Supplies	\$ 166.00
Rental of All Safe Storage Unit	\$ 47.25
<b>Total Expense</b>	\$ 227.41
<b>Net Ordinary Income</b>	\$ 7,534.37
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Interest Charges	\$ 144.77
<b>Total Other Income</b>	\$ 144.77
<b>Net Other Income</b>	\$ 144.77
<b>Net Income</b>	<b>\$ 7,679.14</b>

Profit & Loss Fiscal June through October 2023

	<u>Jun - Oct 23</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
B&GC Receipts of Play	\$ 77.25
Deposit Return	\$ 200.00
Donation	\$ 11.81
Dues	\$ 3,776.75
Metal Member	\$ 500.00
Refund	\$ (70.00)

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T-Shirts Sold	\$ 700.00
<b>Tournament Income</b>	
Regional Fall Tournaments	\$ 9,602.20
Regional Spring Tournaments	\$ 8,845.14
<b>Total Tournament Income</b>	<b>\$ 18,447.34</b>
<b>Total Income</b>	<b>\$ 23,643.15</b>
<b>Cost of Goods Sold</b>	
<b>Services Rendered</b>	
Annual Meeting	\$ 495.17
BADGES	\$ 933.40
Court Accessories	\$ 1,085.77
Local Tournament	\$ 500.00
PayPal Fees	\$ 86.12
Pickle Balls	\$ 618.29
Regional Fall Tournaments	\$ 3,719.11
Regional Spring Tournaments	\$ 706.26
Services Rendered - Other	\$ (60.00)
<b>Total Services Rendered</b>	<b>\$ 8,084.12</b>
<b>Total COGS</b>	<b>\$ 8,084.12</b>
<b>Gross Profit</b>	<b>\$ 15,559.03</b>
<b>Expense</b>	
Bank Fees	\$ 10.00
Computer Software	\$ 340.86
Computer Software Support	\$ 28.32
Insurance	\$ 350.00
Local Tournaments	\$ 97.62
Misc Expenses	\$ 55.42
Office Supplies	\$ 166.00
Rental of All Safe Storage Unit	\$ 236.25
Signage & Equipment	\$ 304.87
<b>Total Expense</b>	<b>\$ 1,589.34</b>
<b>Net Ordinary Income</b>	<b>\$ 13,969.69</b>
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Interest Charges	\$ 704.29
Other Income	\$ 56.39
<b>Total Other Income</b>	<b>\$ 760.68</b>
<b>Net Other Income</b>	<b>\$ 760.68</b>
<b>Net Income</b>	<b>\$ 14,730.37</b>

**BANK BALANCES**

Checking A/C	\$ 23,485.80
Savings A/C	\$ 14,217.38
Certificate of Deposit	\$ 51,727.37
	<b>\$ 89,430.55</b>

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11/07/23  
Cash Basis

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Prepared by Katinka Nanna/Treasurer 11/07/2023