

Sequim Picklers Club
Profit & Loss
 November 2023

Profit & Loss Month of November 2023

	<u>Nov 23</u>
Ordinary Income/Expense	
Income	
B&GC Receipts of Play	\$ 317.00
Donation	\$ 1.00
Dues	\$ 225.00
Total Income	\$ 543.00
Cost of Goods Sold	
Services Rendered	
Court Accessories	\$ 250.00
PayPal Fees	\$ 4.96
Pickle Balls	\$ 1,900.51
Services Rendered - Other	\$ (40.00)
Total Services Rendered	\$ 2,115.47
Total COGS	\$ 2,115.47
Gross Profit	\$ (1,572.47)
Expense	
Computer Software Support	\$ 14.16
Rental of All Safe Storage Unit	\$ 47.25
Total Expense	\$ 61.41
Net Ordinary Income	\$ (1,633.88)
Other Income/Expense	
Other Income	
Interest Charges	\$ 140.49
Total Other Income	\$ 140.49
Net Other Income	\$ 140.49
Net Income	\$ (1,493.39)

Profit & Loss Fiscal June through November 2023

	<u>Jun - Nov 23</u>
Ordinary Income/Expense	
Income	
B&GC Receipts of Play	\$ 394.25
Deposit Return	\$ 200.00
Donation	\$ 12.81
Dues	\$ 4,051.75
Metal Member	\$ 500.00
Refund	\$ (70.00)
T-Shirts Sold	\$ 700.00
Tournament Income	
Regional Fall Tournaments	\$ 10,002.20
Regional Spring Tournaments	\$ 8,445.14
Total Tournament Income	\$ 18,447.34

Sequim Picklers Club
Profit & Loss
 November 2023

Nov 23

Total Income	\$ 24,236.15
Cost of Goods Sold	
Services Rendered	
Annual Meeting	\$ 495.17
BADGES	\$ 933.40
Court Accessories	\$ 1,335.77
Local Tournament	\$ 500.00
PayPal Fees	\$ 91.08
Pickle Balls	\$ 2,518.80
Regional Fall Tournaments	\$ 3,719.11
Regional Spring Tournaments	\$ 706.26
Services Rendered - Other	\$ (100.00)
Total Services Rendered	\$ 10,199.59
Total COGS	\$ 10,199.59
Gross Profit	\$ 14,036.56
Expense	
Bank Fees	\$ 10.00
Computer Software	\$ 340.86
Computer Software Support	\$ 42.48
Insurance	\$ 350.00
Local Tournaments	\$ 97.62
Misc Expenses	\$ 55.42
Office Supplies	\$ 166.00
Rental of All Safe Storage Unit	\$ 283.50
Signage & Equipment	\$ 304.87
Total Expense	\$ 1,650.75
Net Ordinary Income	\$ 12,385.81
Other Income/Expense	
Other Income	
Interest Charges	\$ 845.14
Other Income	\$ 56.39
Total Other Income	\$ 901.53
Net Other Income	\$ 901.53
Net Income	\$ 13,287.34

BANK BALANCES

Checking	\$ 28,231.99
Savings	\$ 14,567.74
CD	\$ 51,867.86
TOTAL	\$ 94,667.59

Prepared by Katinka Nanna December 4, 2023