

Sequim Picklers Club Profit & Loss January 2024

Profit & Loss Month of January 2024

	<u>Jan 24</u>
Ordinary Income/Expense	
Income	
B&GC Receipts of Play	\$ 1,016.75
Dues	\$ 325.00
Total Income	\$ 1,341.75
Cost of Goods Sold	
Services Rendered	
B&GC Reimbursement of Play	\$ 740.00
BADGES	\$ 374.39
Court Accessories	\$ 71.61
PayPal Fees	\$ 6.94
Pickle Balls	\$ 26.22
Total Services Rendered	\$ 1,219.16
Total COGS	\$ 1,219.16
Gross Profit	\$ 122.59
Expense	
Computer Software Support	\$ 14.16
Licenses	\$ 50.00
Misc Expenses	\$ 121.70
Rental of All Safe Storage Unit	\$ 47.25
Total Expense	\$ 233.11
Net Ordinary Income	\$ (110.52)
Other Income/Expense	
Other Income	
Interest Charges	\$ 147.55
Total Other Income	\$ 147.55
Net Other Income	\$ 147.55
Net Income	\$ 37.03

Profit & Loss Fiscal Month of June 2023 through Jan 2024

	<u>Jun '23 - Jan 24</u>
Ordinary Income/Expense	
Income	
B&GC Receipts of Play	\$ 2,100.25
Deposit Return	\$ 200.00
Donation	\$ 13.81
Dues	\$ 4,651.75
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

Sequim Picklers Club Profit & Loss January 2024

Jan 24	
Total Tournament Income	\$ 18,447.34
Total Income	\$ 26,543.15
Cost of Goods Sold	
Services Rendered	
Annual Meeting	\$ 495.17
B&GC Reimbursement of Play	\$ 1,215.00
BADGES	\$ 1,486.03
Court Accessories	\$ 1,474.57
Local Tournament	\$ 500.00
PayPal Fees	\$ 102.98
Pickle Balls	\$ 2,567.56
Regional Fall Tournaments	\$ 3,719.11
Regional Spring Tournaments	\$ 706.26
Services Rendered - Other	\$ (100.00)
Total Services Rendered	\$ 12,166.68
Total COGS	\$ 12,166.68
Gross Profit	\$ 14,376.47
Expense	
Bank Fees	\$ 10.00
Computer Software	\$ 504.21
Computer Software Support	\$ 70.80
Entertainment Expenses	\$ 100.00
Insurance	\$ 600.00
Licenses	\$ 50.00
Local Tournaments	\$ 150.80
Misc Expenses	\$ 177.12
Office Supplies	\$ 201.19
Rental of All Safe Storage Unit	\$ 378.00
Signage & Equipment	\$ 304.87
Total Expense	\$ 2,546.99
Net Ordinary Income	\$ 11,829.48
Other Income/Expense	
Other Income	
Interest Charges	\$ 1,139.03
Other Income	\$ 56.39
Total Other Income	\$ 1,195.42
Net Other Income	\$ 1,195.42
Net Income	\$ 13,024.90

BANK BALANCES

Checking	\$ 26,702.29
Savings	\$ 15,268.51
CD	\$ 52,160.98
TOTAL	\$ 94,131.78

Prepared by Katinka Nanna February 3, 2024/Treasurer