

Sequim Picklers Club

Profit & Loss

April 2024

Profit & Loss Month of April 2024

	Apr 24
Ordinary Income/Expense	
Income	
Donation	\$ 82.12
Dues	\$ 5,815.68
Tournament Income	
Regional Spring Tournaments	\$ 600.00
Total Tournament Income	\$ 600.00
Total Income	\$ 6,497.80
Cost of Goods Sold	
Services Rendered	
Annual Meeting	\$ 650.00
B&GC Reimbursement of Play	\$ 515.00
BADGES	\$ 243.06
PayPal Fees	\$ 158.88
Pickle Balls	\$ 55.27
Rated Play Saturdays	\$ 49.76
Services Rendered - Other	\$ (60.00)
Total Services Rendered	\$ 1,611.97
Total COGS	\$ 1,611.97
Gross Profit	\$ 4,885.83
Expense	
Computer Software	\$ 19.99
Computer Software Support	\$ 14.16
Deposit	\$ 350.00
Entertainment Expenses	\$ 75.50
Office Supplies	\$ 281.81
Rental of All Safe Storage Unit	\$ 47.25
Total Expense	\$ 788.71
Net Ordinary Income	\$ 4,097.12
Other Income/Expense	
Other Income	
Interest Charges	\$ 146.78
Total Other Income	\$ 146.78
Net Other Income	\$ 146.78
Net Income	\$ 4,243.90

Profit & Loss Fiscal June 2023 thru April 2024

Jun '23 - Apr 24

Ordinary Income/Expense
 Income

Sequim Picklers Club Profit & Loss

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Apr 24

B&GC Receipts of Play	\$ 3,376.06
Deposit Return	\$ 200.00
Donation	\$ 95.93
Dues	\$ 11,117.43
Metal Member	\$ 500.00
Refund	\$ (70.00)
T-Shirts Sold	\$ 700.00
Tournament Income	
Regional Fall Tournaments	\$ 10,002.20
Regional Spring Tournaments	\$ 9,645.14
Total Tournament Income	\$ 19,647.34
Total Income	\$ 35,566.76
Cost of Goods Sold	
Services Rendered	
Annual Meeting	\$ 1,145.17
B&GC Reimbursement of Play	\$ 3,260.00
BADGES	\$ 1,719.09
Court Accessories	\$ 1,474.57
Local Tournament	\$ 500.00
PayPal Fees	\$ 270.29
Pickle Balls	\$ 2,596.61
Rated Play Saturdays	\$ 71.12
Regional Fall Tournaments	\$ 3,719.11
Regional Spring Tournaments	\$ 706.26
Services Rendered - Other	\$ (200.00)
Total Services Rendered	\$ 15,262.22
Total COGS	\$ 15,262.22
Gross Profit	\$ 20,304.54
Expense	
Bank Fees	\$ 10.00
Computer Software	\$ 524.20
Computer Software Support	\$ 113.28
Deposit	\$ 350.00
Entertainment Expenses	\$ 175.50
Insurance	\$ 600.00
Licenses	\$ 70.00
Local Tournaments	\$ 150.80
Misc Expenses	\$ 190.38
Office Supplies	\$ 483.00
Rental of All Safe Storage Unit	\$ 519.75
Signage & Equipment	\$ 304.87
Total Expense	\$ 3,491.78
Net Ordinary Income	\$ 16,812.76

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Apr 24

Other Income/Expense	
Other Income	
Interest Charges	\$ 1,579.32
Other Income	\$ 56.39
Total Other Income	\$ 1,635.71
Net Other Income	\$ 1,635.71
Net Income	\$ 18,448.47

BANK BALANCES

Checking	\$ 30,873.58
Savings	\$ 16,319.69
CD	\$ 52,600.09
	\$ 99,793.36

Prepared by Katinka Nanna 5/8/24

Treasurer