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Sequim Picklers Club Profit & Loss August 2023

Profit & Loss Month of August, 2023

Ordinary Income/Expense Income Income Donation \$ 5.000 Dues \$ 500.00 Metal Member \$ 500.00 Total Income \$ 1,055.00 Cost of Goods Sold Income \$ Services Rendered Income \$ 276.75 Court Accessories \$ 884.77 PayPal Fees \$ 15.40 Pickle Balls \$ 217.19 Total Services Rendered \$ 1,394.11 Gross Profit \$ (339.11) Expense Income \$ Computer Software \$ 326.70 Other Income \$ 22.55 <t< th=""><th></th><th>Aug 23</th></t<>		Aug 23
Donation \$ 5.00 Dues \$ 550.00 Metal Member \$ 500.00 Total Income \$ 1,055.00 Cost of Goods Sold \$ 1,055.00 Services Rendered \$ 276.75 Sourd Accessories \$ 884.77 PayPal Fees \$ 15.40 Pickle Balls \$ 217.19 Total Services Rendered \$ 1,394.11 Gross Profit \$ (339.11) Expense \$ 326.70 Computer Software \$ 326.70 Computer Software \$ 326.70 Computer Software \$ 326.70 Computer Software \$ 338.11 Net Ordinary Income \$ (727.22) Other Income \$ 388.11 Net Ordinary Income \$ 14.16 Interest Charges \$ 143.97 Other Income \$ 22.55 Total Other Income \$ </th <th>Ordinary Income/Expense</th> <th> </th>	Ordinary Income/Expense	
Dues\$550.00Metal Member\$\$500.00Total Income\$1,055.00Cost of Goods Sold\$1,055.00Services Rendered\$276.75Court Accessories\$884.77PayPal Fees\$15.40Pickle Balls\$217.19Total Services Rendered\$1,394.11Gross Profit\$(339.11)Expense\$326.70Computer Software\$326.70Computer Software Support\$14.16Rental of All Safe Storage Unit\$47.25Total Expense\$388.11Net Ordinary Income\$(727.22)Other Income/Expense\$143.97Other Income\$22.55Total Other Income\$22.55Total Other Income\$146.52Net Other Income\$146.52Net Other Income\$146.52Net Other Income\$146.52Net Other Income\$146.52Net Other Income\$166.52Net Other Income <th>Income</th> <th></th>	Income	
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Total Income1,055.00Cost of Goods Sold\$Services Rendered\$BADGES\$Court Accessories\$PayPal Fees\$15.40\$Pickle Balls\$217.19Total Services Rendered\$\$1,394.11Total COGS\$\$1,394.11Gross Profit\$Expense\$Computer Software\$S326.70Computer Software Support\$\$14.16Rental of All Safe Storage Unit\$Net Ordinary Income\$Other Income/Expense\$Other Income\$Interest Charges\$\$143.97Other Income\$\$22.55Total Other Income\$\$166.52Net Other Income\$\$166.52Net Other Income\$\$166.52	Dues	\$ 550.00
Cost of Goods SoldServices RenderedBADGES\$ 276.75Court Accessories\$ 884.77PayPal Fees\$ 15.40Pickle Balls\$ 217.19Total Services Rendered\$ 1,394.11Total Services Rendered\$ 1,394.11Gross Profit\$ (339.11)Expense\$ 326.70Computer Software\$ 326.70Computer Software Support\$ 14.16Rental of All Safe Storage Unit\$ 47.25Total Expense\$ 388.11Net Ordinary Income\$ (727.22)Other Income\$ 143.97Other Income\$ 22.55Total Other Income\$ 166.52Net Other Income\$ 166.52Net Other Income\$ 166.52	Metal Member	\$ 500.00
Services Rendered\$BADGES\$Court Accessories\$RayPal Fees\$PayPal Fees\$Services Rendered\$Pickle Balls\$217.19Total Services Rendered\$\$1,394.11Gross Profit\$Gross Profit\$Computer Software\$Computer Software Support\$Computer Software Support\$Sental of All Safe Storage Unit\$Net Ordinary Income\$Other Income\$Interest Charges\$Other Income\$Set Other Income\$<	Total Income	\$ 1,055.00
BADGES\$276.75Court Accessories\$884.77PayPal Fees\$15.40Pickle Balls\$217.19Total Services Rendered\$1,394.11Gross Profit\$(339.11)Expense\$326.70Computer Software\$326.70Computer Software Support\$14.16Rental of All Safe Storage Unit\$47.25Total Expense\$388.11Net Ordinary Income\$(727.22)Other Income/Expense\$143.97Other Income\$22.55Total Other Income\$143.97Net Other Income\$22.55Total Other Income\$166.52Net Other Income\$166.52Net Other Income\$166.52	Cost of Goods Sold	
Court Accessories\$884.77PayPal Fees\$15.40Pickle Balls\$217.19Total Services Rendered\$1,394.11Total COGS\$1,394.11Gross Profit\$(339.11)Expense\$326.70Computer Software\$326.70Computer Software Support\$14.16Rental of All Safe Storage Unit\$47.25Total Expense\$388.11Net Ordinary Income\$(727.22)Other Income/Expense\$143.97Other Income\$22.55Total Other Income\$143.97Net Other Income\$166.52Net Other Income\$166.52Net Other Income\$166.52	Services Rendered	
PayPal Fees\$15.40Pickle Balls\$217.19Total Services Rendered\$1,394.11Total COGS\$1,394.11Gross Profit\$(339.11)Expense\$326.70Computer Software\$326.70Computer Software Support\$14.16Rental of All Safe Storage Unit\$47.25Total Expense\$388.11Net Ordinary Income\$(727.22)Other Income/Expense\$143.97Other Income\$22.55Total Other Income\$143.97Net Other Income\$166.52Net Other Income\$166.52	BADGES	\$ 276.75
Pickle Balls\$217.19Total Services Rendered\$1,394.11Total COGS\$1,394.11Gross Profit\$(339.11)Expense\$326.70Computer Software\$326.70Computer Software Support\$14.16Rental of All Safe Storage Unit\$47.25Total Expense\$388.11Net Ordinary Income\$(727.22)Other Income/Expense\$143.97Other Income\$22.55Total Other Income\$166.52Net Other Income\$166.52	Court Accessories	\$ 884.77
Total Services Rendered \$ 1,394.11 Total COGS \$ 1,394.11 Gross Profit \$ (339.11) Expense \$ 326.70 Computer Software \$ 326.70 Computer Software Support \$ 14.16 Rental of All Safe Storage Unit \$ 47.25 Total Expense \$ 388.11 Net Ordinary Income \$ (727.22) Other Income \$ 143.97 Interest Charges \$ 143.97 Other Income \$ 143.97 Net Ordin Income \$ 143.97 Interest Charges \$ 143.97 Yother Income \$ 166.52 Net Other Income \$ 166.52	PayPal Fees	\$ 15.40
Total COGS \$ 1,394.11 Gross Profit \$ (339.11) Expense	Pickle Balls	\$ 217.19
Gross Profit \$ (339.11) Expense \$ (339.11) Computer Software \$ 326.70 Computer Software Support \$ 14.16 Rental of All Safe Storage Unit \$ 47.25 Total Expense \$ 388.11 Net Ordinary Income \$ (727.22) Other Income/Expense \$ 143.97 Other Income \$ 22.55 Total Other Income \$ 166.52 Net Other Income \$ 166.52	Total Services Rendered	\$ 1,394.11
Expense326.70Computer Software\$ 326.70Computer Software Support\$ 14.16Rental of All Safe Storage Unit\$ 47.25Total Expense\$ 388.11Net Ordinary Income\$ (727.22)Other Income/Expense\$ 143.97Other Income\$ 22.55Total Other Income\$ 166.52Net Other Income\$ 166.52	Total COGS	\$ 1,394.11
Computer Software \$ 326.70 Computer Software Support \$ 14.16 Rental of All Safe Storage Unit \$ 47.25 Total Expense \$ 388.11 Net Ordinary Income \$ (727.22) Other Income/Expense \$ 143.97 Interest Charges \$ 143.97 Other Income \$ 166.52 Total Other Income \$ 166.52	Gross Profit	\$ (339.11)
Computer Software Support\$14.16Rental of All Safe Storage Unit\$47.25Total Expense\$388.11Net Ordinary Income\$(727.22)Other Income/Expense\$143.97Other Income\$143.97Other Income\$143.97Other Income\$166.52Net Other Income\$166.52	Expense	
Rental of All Safe Storage Unit\$47.25Total Expense\$388.11Net Ordinary Income\$(727.22)Other Income/Expense-Other Income\$143.97Interest Charges\$143.97Other Income\$22.55Total Other Income\$166.52Net Other Income\$166.52	Computer Software	\$ 326.70
Total Expense\$388.11Net Ordinary Income\$(727.22)Other Income/ExpenseOther Income143.97Other Income\$22.55Total Other Income\$166.52Net Other Income\$166.52	Computer Software Support	\$ 14.16
Net Ordinary Income\$ (727.22)Other Income/ExpenseOther IncomeInterest Charges\$ 143.97Other Income\$ 22.55Total Other Income\$ 166.52Net Other Income\$ 166.52	Rental of All Safe Storage Unit	\$ 47.25
Other Income\$Other Income\$Interest Charges\$Other Income\$22.55\$Total Other Income\$Net Other Income\$166.52Net Other Income\$	Total Expense	\$ 388.11
Other Income \$ 143.97 Interest Charges \$ 122.55 Other Income \$ 22.55 Total Other Income \$ 166.52 Net Other Income \$ 166.52	Net Ordinary Income	\$ (727.22)
Interest Charges \$ 143.97 Other Income \$ 22.55 Total Other Income \$ 166.52 Net Other Income \$ 166.52	Other Income/Expense	
Other Income \$ 22.55 Total Other Income \$ 166.52 Net Other Income \$ 166.52	Other Income	
Total Other Income \$ 166.52 Net Other Income \$ 166.52	Interest Charges	\$ 143.97
Net Other Income \$ 166.52	Other Income	\$ 22.55
	Total Other Income	\$ 166.52
Income \$ (560.70)	Net Other Income	\$ 166.52
	Income	\$ (560.70)

Profit & Loss Fiscal June through August 2023

	Jun - Aug 23	
Ordinary Income/Expense		
Income	-	
Deposit Return	\$	200.00
Donation	\$	11.81
Dues	\$	3,126.75
Metal Member	\$	500.00
Refund	\$	(50.00)
T-Shirts Sold	\$	560.00
Tournament Income		
Regional Fall Tournaments	\$	1,200.00
Regional Spring Tournaments	\$	8,445.14
Total Tournament Income	\$	9,645.14

8:28 AM 09/12/23 Cash Basis

Sequim Picklers Club Profit & Loss August 2023

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	 Aug 23
Total Income	\$ 13,993.70
Cost of Goods Sold	
Services Rendered	
Annual Meeting	\$ 495.17
BADGES	\$ 839.12
Court Accessories	\$ 884.77
Local Tournament	\$ 500.00
PayPal Fees	\$ 76.20
Pickle Balls	\$ 401.10
Regional Fall Tournaments	\$ 1,500.00
Regional Spring Tournaments	\$ 706.26
Total Services Rendered	\$ 5,402.62
Total COGS	\$ 5,402.62
Gross Profit	\$ 8,591.08
Expense	
Bank Fees	\$ 10.00
Computer Software	\$ 326.70
Computer Software Support	\$ 14.16
Misc Expenses	\$ 55.42
Rental of All Safe Storage Unit	\$ 141.75
Total Expense	\$ 548.03
Net Ordinary Income	\$ 8,043.05
Other Income/Expense	
Other Income	
Interest Charges	\$ 419.11
Other Income	\$ 22.55
Total Other Income	\$ 441.66
Net Other Income	\$ 441.66
Net Income	\$ 8,484.71

BANK BALANCES	
Checking	\$ 24,800.50
Savings	\$ 13,566.68
CD	\$ 24,800.50 \$ 13,566.68 \$ 51,442.89
TOTAL	

Prepared by Katinka Nanna