

Sequim Picklers Club Profit & Loss August 2023

Profit & Loss Month of August, 2023

	<u>Aug 23</u>
Ordinary Income/Expense	
Income	
Donation	\$ 5.00
Dues	\$ 550.00
Metal Member	\$ 500.00
Total Income	\$ 1,055.00
Cost of Goods Sold	
Services Rendered	
BADGES	\$ 276.75
Court Accessories	\$ 884.77
PayPal Fees	\$ 15.40
Pickle Balls	\$ 217.19
Total Services Rendered	\$ 1,394.11
Total COGS	\$ 1,394.11
Gross Profit	\$ (339.11)
Expense	
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	
Other Income	
Interest Charges	\$ 143.97
Other Income	\$ 22.55
Total Other Income	\$ 166.52
Net Other Income	\$ 166.52
Net Income	\$ (560.70)

Profit & Loss Fiscal June through August 2023

	<u>Jun - Aug 23</u>
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

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

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	\$ 51,442.89
TOTAL	\$ 89,810.07

Prepared by Katinka Nanna