

**Sequim Picklers Club**  
**Profit & Loss**  
 June 1 - 28, 2024

Profit and Loss Month of June 2024

Jun 1 - 28, 24

Ordinary Income/Expense

Income

Donation	\$ 655.00
Dues	\$ 1,203.80
T-Shirts Sold	\$ 135.00
<b>Tournament Income</b>	
Regional Spring Tournaments	\$ 1,000.00
<b>Total Tournament Income</b>	\$ 1,000.00

**Total Income** \$ 2,993.80

Cost of Goods Sold

Services Rendered

Annual Meeting	\$ 635.61
BADGES	\$ 243.06
Court Accessories	\$ 24.48
PayPal Fees	\$ 22.24
Rated Play Saturdays	\$ 59.52
Regional Spring Tournaments	\$ 781.17
Services Rendered - Other	\$ (40.00)

**Total Services Rendered** \$ 1,726.08

**Total COGS** \$ 1,726.08

**Gross Profit** \$ 1,267.72

Expense

Computer Software Support	\$ 14.16
Rental of All Safe Storage Unit	\$ 47.25

**Total Expense** \$ 61.41

**Net Ordinary Income** \$ 1,206.31

**Net Income** \$ 1,206.31

BANK BALANCES

Checking	\$ 32,675.67
Savings	\$ 17,020.53
CD	\$ 52,899.81
	\$ <u>102,596.01</u>

Prepared by Katinka Nanna 7/07/2024