

Sequim Picklers Club

Profit & Loss

July 2024

Profit & Loss Month of July 2024

	Jul 24
Ordinary Income/Expense	
Income	
Donation	\$ 535.00
Dues	\$ 1,325.00
T-Shirts Sold	\$ 15.00
Tournament Income	
Regional Fall Tournaments	\$ 9,561.89
Total Tournament Income	\$ 9,561.89
Total Income	\$ 11,436.89
Cost of Goods Sold	
Services Rendered	
BADGES	\$ 350.82
Court Accessories	\$ 435.43
PayPal Fees	\$ 18.35
Rated Play Saturdays	\$ 38.40
Regional Spring Tournaments	\$ 60.65
Total Services Rendered	\$ 903.65
Total COGS	\$ 903.65
Gross Profit	\$ 10,533.24
Expense	
Computer Software Support	\$ 14.16
Local Tournaments	\$ 211.65
Rental of All Safe Storage Unit	\$ 47.25
Total Expense	\$ 273.06
Net Ordinary Income	\$ 10,260.18
Other Income/Expense	
Other Income	
Interest Charges	\$ 154.57
Total Other Income	\$ 154.57
Net Other Income	\$ 154.57
Net Income	\$ 10,414.75

P & L Fiscal June 2024 thru July 2024

	Jun - Jul 24
Ordinary Income/Expense	
Income	
Donation	\$ 1,190.00
Dues	\$ 2,528.80
T-Shirts Sold	\$ 275.00
Tournament Income	

Sequim Picklers Club
Profit & Loss
 July 2024

Jul 24	
Regional Fall Tournaments	\$ 9,561.89
Regional Spring Tournaments	\$ 1,175.00
Total Tournament Income	\$ 10,736.89
Total Income	\$ 14,730.69
Cost of Goods Sold	
Services Rendered	
Annual Meeting	\$ 635.61
BADGES	\$ 593.88
Court Accessories	\$ 459.91
PayPal Fees	\$ 40.59
Rated Play Saturdays	\$ 97.92
Regional Spring Tournaments	\$ 841.82
Services Rendered - Other	\$ (180.00)
Total Services Rendered	\$ 2,489.73
Total COGS	\$ 2,489.73
Gross Profit	\$ 12,240.96
Expense	
Computer Software Support	\$ 28.32
Local Tournaments	\$ 211.65
Rental of All Safe Storage Unit	\$ 94.50
Total Expense	\$ 334.47
Net Ordinary Income	\$ 11,906.49
Other Income/Expense	
Other Income	
Interest Charges	\$ 302.19
Total Other Income	\$ 302.19
Net Other Income	\$ 302.19
Net Income	\$ 12,208.68

BANK BALANCES

Checking	\$ 42,771.38
Savings	\$ 17,370.97
CD	\$ 53,054.38
	\$ 113,196.73

Prepared by Katinka Nanna/Treasurer on 8/8/2024