

## Sequim Picklers Club Profit & Loss May 2024

Profit & Loss Month of May 2024

	May 24
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Dues	\$ 4,096.70
T-Shirts Sold	\$ 90.00
<b>Tournament Income</b>	
Regional Spring Tournaments	\$ 600.00
<b>Total Tournament Income</b>	\$ 600.00
<b>Total Income</b>	\$ 4,786.70
<b>Cost of Goods Sold</b>	
<b>Services Rendered</b>	
BADGES	\$ 233.00
PayPal Fees	\$ 65.06
Rated Play Saturdays	\$ 5.76
Regional Spring Tournaments	\$ 3,434.50
Services Rendered - Other	\$ (80.00)
<b>Total Services Rendered</b>	\$ 3,658.32
<b>Total COGS</b>	\$ 3,658.32
<b>Gross Profit</b>	\$ 1,128.38
<b>Expense</b>	
Computer Software Support	\$ 14.16
Licenses	\$ 10.00
Local Tournaments	\$ 250.00
Rental of All Safe Storage Unit	\$ 47.25
<b>Total Expense</b>	\$ 321.41
<b>Net Ordinary Income</b>	\$ 806.97
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Interest Charges	\$ 152.10
<b>Total Other Income</b>	\$ 152.10
<b>Net Other Income</b>	\$ 152.10
<b>Net Income</b>	\$ 959.07

Profit & Loss Fiscal June 2023 through May 2024

	Jun '23 - May 24
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
B&GC Receipts of Play	\$ 3,376.06
Deposit Return	\$ 200.00
Donation	\$ 95.93
Dues	\$ 15,214.13

**Sequim Picklers Club**  
**Profit & Loss**  
**May 2024**

May 24

Metal Member	\$ 500.00
Refund	\$ (70.00)
T-Shirts Sold	\$ 790.00
<b>Tournament Income</b>	
Regional Fall Tournaments	\$ 10,002.20
Regional Spring Tournaments	\$ 10,245.14
<b>Total Tournament Income</b>	<b>\$ 20,247.34</b>
<b>Total Income</b>	<b>\$ 40,353.46</b>
<b>Cost of Goods Sold</b>	
<b>Services Rendered</b>	
Annual Meeting	\$ 1,145.17
B&GC Reimbursement of Play	\$ 3,260.00
BADGES	\$ 1,952.09
Court Accessories	\$ 1,474.57
Local Tournament	\$ 500.00
PayPal Fees	\$ 335.35
Pickle Balls	\$ 2,596.61
Rated Play Saturdays	\$ 76.88
Regional Fall Tournaments	\$ 3,719.11
Regional Spring Tournaments	\$ 4,140.76
Services Rendered - Other	\$ (280.00)
<b>Total Services Rendered</b>	<b>\$ 18,920.54</b>
<b>Total COGS</b>	<b>\$ 18,920.54</b>
<b>Gross Profit</b>	<b>\$ 21,432.92</b>
<b>Expense</b>	
Bank Fees	\$ 10.00
Computer Software	\$ 524.20
Computer Software Support	\$ 127.44
Deposit	\$ 350.00
Entertainment Expenses	\$ 175.50
Insurance	\$ 600.00
Licenses	\$ 80.00
Local Tournaments	\$ 400.80
Misc Expenses	\$ 190.38
Office Supplies	\$ 483.00
Rental of All Safe Storage Unit	\$ 567.00
Signage & Equipment	\$ 304.87
<b>Total Expense</b>	<b>\$ 3,813.19</b>
<b>Net Ordinary Income</b>	<b>\$ 17,619.73</b>
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Interest Charges	\$ 1,731.84
Other Income	\$ 56.39

**Sequim Picklers Club**  
**Profit & Loss**  
**May 2024**

May 24

Total Other Income	\$ 1,788.23
Net Other Income	\$ 1,788.23
Net Income	\$ 19,407.96

BANK BALANCES

Checking	\$ 31,271.15
Savings	\$ 16,670.11
CD	\$ 52,752.19
	\$ 100,693.45

Prepared by Katinka Nanna /Treasurer /04/2024