

Sequim Picklers Club
Profit & Loss
March 2024

Profit & Loss Month of March 2024

	<u>Mar 24</u>
Ordinary Income/Expense	
Income	
B&GC Receipts of Play	\$ 454.50
Dues	\$ 425.00
Tournament Income	
Regional Spring Tournaments	\$ 600.00
Total Tournament Income	\$ 600.00
Total Income	\$ 1,479.50
Cost of Goods Sold	
Services Rendered	
BADGES	\$ (10.00)
PayPal Fees	\$ 3.47
Rated Play Saturdays	\$ 12.64
Services Rendered - Other	\$ (40.00)
Total Services Rendered	\$ (33.89)
Total COGS	\$ (33.89)
Gross Profit	\$ 1,513.39
Expense	
Computer Software Support	\$ 14.16
Licenses	\$ 20.00
Misc Expenses	\$ 13.26
Rental of All Safe Storage Unit	\$ 47.25
Total Expense	\$ 94.67
Net Ordinary Income	\$ 1,418.72
Other Income/Expense	
Other Income	
Interest Charges	\$ 151.24
Total Other Income	\$ 151.24
Net Other Income	\$ 151.24
Net Income	\$ 1,569.96

Profit and Loss Fiscal June 2023 through March 2024

	<u>Jun '23 - Mar 24</u>
Ordinary Income/Expense	
Income	
B&GC Receipts of Play	\$ 3,376.06
Deposit Return	\$ 200.00
Donation	\$ 13.81
Dues	\$ 5,301.75
Metal Member	\$ 500.00

Sequim Picklers Club
Profit & Loss
March 2024

Profit & Loss Month of March 2024

Refund	\$ (70.00)
T-Shirts Sold	\$ 700.00
Tournament Income	
Regional Fall Tournaments	\$ 10,002.20
Regional Spring Tournaments	\$ 9,045.14
Total Tournament Income	\$ 19,047.34
Total Income	\$ 29,068.96
Cost of Goods Sold	
Services Rendered	
Annual Meeting	\$ 495.17
B&GC Reimbursement of Play	\$ 2,745.00
BADGES	\$ 1,476.03
Court Accessories	\$ 1,474.57
Local Tournament	\$ 500.00
PayPal Fees	\$ 111.41
Pickle Balls	\$ 2,567.56
Rated Play Saturdays	\$ 21.36
Regional Fall Tournaments	\$ 3,719.11
Regional Spring Tournaments	\$ 706.26
Services Rendered - Other	\$ (140.00)
Total Services Rendered	\$ 13,676.47
Total COGS	\$ 13,676.47
Gross Profit	\$ 15,392.49
Expense	
Bank Fees	\$ 10.00
Computer Software	\$ 504.21
Computer Software Support	\$ 99.12
Entertainment Expenses	\$ 100.00
Insurance	\$ 600.00
Licenses	\$ 70.00
Local Tournaments	\$ 150.80
Misc Expenses	\$ 190.38
Office Supplies	\$ 201.19
Rental of All Safe Storage Unit	\$ 472.50
Signage & Equipment	\$ 304.87
Total Expense	\$ 2,703.07
Net Ordinary Income	\$ 12,689.42
Other Income/Expense	
Other Income	
Interest Charges	\$ 1,432.14
Other Income	\$ 56.39
Total Other Income	\$ 1,488.53
Net Other Income	\$ 1,488.53

Sequim Picklers Club
Profit & Loss
March 2024

Profit & Loss Month of March 2024

Net Income

\$ 14,177.95

BANK BALANCES

Checking

\$ 26,903.80

Savings

\$ 15,969.29

CD

\$ 52,453.31

\$ 95,326.40

Prepared by Katinka Nanna April 5, 2024

SP Treasurer