

## Sequim Picklers Club Profit & Loss October 2024

Profit and Loss Month of October 2024

	Oct 24
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
B&GC Receipts of Play	\$ 305.00
Dues	\$ 525.00
<b>Tournament Income</b>	
Regional Fall Tournaments	\$ 5,422.35
<b>Total Tournament Income</b>	\$ 5,422.35
<b>Total Income</b>	\$ 6,252.35
<b>Cost of Goods Sold</b>	
<b>Services Rendered</b>	
PayPal Fees	\$ 9.43
<b>Total Services Rendered</b>	\$ 9.43
<b>Total COGS</b>	\$ 9.43
<b>Gross Profit</b>	\$ 6,242.92
<b>Expense</b>	
Computer Software	\$ 14.16
Office Supplies	\$ 336.00
Rental of All Safe Storage Unit	\$ 47.25
<b>Total Expense</b>	\$ 397.41
<b>Net Ordinary Income</b>	\$ 5,845.51
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Interest Charges	\$ 158.86
<b>Total Other Income</b>	\$ 158.86
<b>Net Other Income</b>	\$ 158.86
<b>Net Income</b>	<b>\$ 6,004.37</b>

Profit and loss Fiscal June through October 2024

	Jun - Oct 24
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
B&GC Receipts of Play	\$ 305.00
Donation	\$ 1,203.00
Dues	\$ 4,253.80
Refund	\$ (143.23)
T-Shirts Sold	\$ 275.00
<b>Tournament Income</b>	
Regional Fall Tournaments	\$ 14,984.24
Regional Spring Tournaments	\$ 1,175.00

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

	Oct 24
Total Tournament Income	\$ 16,159.24
<b>Total Income</b>	<b>\$ 22,052.81</b>
<b>Cost of Goods Sold</b>	
<b>Services Rendered</b>	
Annual Meeting	\$ 635.61
BADGES	\$ 737.54
Court Accessories	\$ 484.35
PayPal Fees	\$ 65.88
Rated Play Saturdays	\$ 206.60
Regional Fall Tournaments	\$ 3,262.03
Regional Spring Tournaments	\$ 841.82
Services Rendered - Other	\$ (220.00)
<b>Total Services Rendered</b>	<b>\$ 6,013.83</b>
<b>Total COGS</b>	<b>\$ 6,013.83</b>
<b>Gross Profit</b>	<b>\$ 16,038.98</b>
<b>Expense</b>	
Computer Software	\$ 318.24
Computer Software Support	\$ 56.64
Insurance	\$ 1,773.00
Local Tournaments	\$ 211.65
Misc Expenses	\$ 39.98
Office Supplies	\$ 396.81
Rental of All Safe Storage Unit	\$ 236.25
<b>Total Expense</b>	<b>\$ 3,032.57</b>
<b>Net Ordinary Income</b>	<b>\$ 13,006.41</b>
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Interest Charges	\$ 773.19
<b>Total Other Income</b>	<b>\$ 773.19</b>
<b>Net Other Income</b>	<b>\$ 773.19</b>
<b>Net Income</b>	<b>\$ 13,779.60</b>

**BANK BALANCES**

Checking	\$ 42,456.96
Savings	\$ 18,422.33
CD	\$ 53,524.47
	<b>\$ 114,403.76</b>

Prepared by Katinka Nanna/SP Treasurer