

## Sequim Picklers Club Profit & Loss February 2024

Profit and Loss Month of February 2024

	<b>Feb 24</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
B&GC Receipts of Play	\$ 821.31
Dues	\$ 225.00
<b>Total Income</b>	\$ 1,046.31
<b>Cost of Goods Sold</b>	
<b>Services Rendered</b>	
B&GC Reimbursement of Play	\$ 1,530.00
PayPal Fees	\$ 4.96
Rated Play Saturdays	\$ 8.72
<b>Total Services Rendered</b>	\$ 1,543.68
<b>Total COGS</b>	\$ 1,543.68
<b>Gross Profit</b>	\$ (497.37)
<b>Expense</b>	
Computer Software Support	\$ 14.16
Rental of All Safe Storage Unit	\$ 47.25
<b>Total Expense</b>	\$ 61.41
<b>Net Ordinary Income</b>	\$ (558.78)
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Interest Charges	\$ 141.09
<b>Total Other Income</b>	\$ 141.09
<b>Net Other Income</b>	\$ 141.09
<b>Net Income</b>	<b>\$ (417.69)</b>

Profit and Loss Fiscal June 2023 through February 2024

	<b>Jun '23 - Feb 24</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
B&GC Receipts of Play	\$ 2,921.56
Deposit Return	\$ 200.00
Donation	\$ 13.81
Dues	\$ 4,876.75
Metal Member	\$ 500.00
Refund	\$ (70.00)
T-Shirts Sold	\$ 700.00
<b>Tournament Income</b>	
Regional Fall Tournaments	\$ 10,002.20
Regional Spring Tournaments	\$ 8,445.14
<b>Total Tournament Income</b>	\$ 18,447.34

## Sequim Picklers Club Profit & Loss February 2024

Feb 24

Total Income	\$ 27,589.46
Cost of Goods Sold	
Services Rendered	
Annual Meeting	\$ 495.17
B&GC Reimbursement of Play	\$ 2,745.00
BADGES	\$ 1,486.03
Court Accessories	\$ 1,474.57
Local Tournament	\$ 500.00
PayPal Fees	\$ 107.94
Pickle Balls	\$ 2,567.56
Rated Play Saturdays	\$ 8.72
Regional Fall Tournaments	\$ 3,719.11
Regional Spring Tournaments	\$ 706.26
Services Rendered - Other	\$ (100.00)
Total Services Rendered	\$ 13,710.36
Total COGS	\$ 13,710.36
Gross Profit	\$ 13,879.10
Expense	
Bank Fees	\$ 10.00
Computer Software	\$ 504.21
Computer Software Support	\$ 84.96
Entertainment Expenses	\$ 100.00
Insurance	\$ 600.00
Licenses	\$ 50.00
Local Tournaments	\$ 150.80
Misc Expenses	\$ 177.12
Office Supplies	\$ 201.19
Rental of All Safe Storage Unit	\$ 425.25
Signage & Equipment	\$ 304.87
Total Expense	\$ 2,608.40
Net Ordinary Income	\$ 11,270.70
Other Income/Expense	
Other Income	
Interest Charges	\$ 1,280.49
Other Income	\$ 56.39
Total Other Income	\$ 1,336.88
Net Other Income	\$ 1,336.88
Net Income	<b>\$ 12,607.58</b>

### BANK BALANCES

Checking A/C	\$ 26,311.29
Savings A/C	\$ 15,618.88
CD	\$ 52,302.08

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03/05/24  
Cash Basis

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

Feb 24

TOTAL 

\$ 94,232.25
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Prepared by Katinka Nanna/Treasurer 3/5/2024