

Sequim Picklers Club Profit & Loss August 2024

Profit and Loss Month of August 2024

	Aug 24
Ordinary Income/Expense	
Income	
Dues	\$ 525.00
Refund	\$ (94.72)
Total Income	\$ 430.28
Cost of Goods Sold	
Services Rendered	
PayPal Fees	\$ 3.96
Regional Fall Tournaments	\$ 1,769.00
Total Services Rendered	\$ 1,772.96
Total COGS	\$ 1,772.96
Gross Profit	\$ (1,342.68)
Expense	
Computer Software	\$ 304.08
Misc Expenses	\$ 39.98
Rental of All Safe Storage Unit	\$ 47.25
Total Expense	\$ 391.31
Net Ordinary Income	\$ (1,733.99)
Other Income/Expense	
Other Income	
Interest Charges	\$ 157.94
Total Other Income	\$ 157.94
Net Other Income	\$ 157.94
Net Income	\$ (1,576.05)

Profit and Loss Fiscal June through August 2024

	Jun - Aug 24
Ordinary Income/Expense	
Income	
Donation	\$ 1,190.00
Dues	\$ 3,053.80
Refund	\$ (94.72)
T-Shirts Sold	\$ 275.00
Tournament Income	
Regional Fall Tournaments	\$ 9,561.89
Regional Spring Tournaments	\$ 1,175.00
Total Tournament Income	\$ 10,736.89
Total Income	\$ 15,160.97
Cost of Goods Sold	

Sequim Picklers Club
Profit & Loss
 August 2024

Aug 24

Services Rendered	
Annual Meeting	\$ 635.61
BADGES	\$ 593.88
Court Accessories	\$ 459.91
PayPal Fees	\$ 44.55
Rated Play Saturdays	\$ 97.92
Regional Fall Tournaments	\$ 1,769.00
Regional Spring Tournaments	\$ 841.82
Services Rendered - Other	\$ (180.00)
Total Services Rendered	\$ 4,262.69
Total COGS	\$ 4,262.69
Gross Profit	\$ 10,898.28
Expense	
Computer Software	\$ 304.08
Computer Software Support	\$ 28.32
Local Tournaments	\$ 211.65
Misc Expenses	\$ 39.98
Rental of All Safe Storage Unit	\$ 141.75
Total Expense	\$ 725.78
Net Ordinary Income	\$ 10,172.50
Other Income/Expense	
Other Income	
Interest Charges	\$ 460.13
Total Other Income	\$ 460.13
Net Other Income	\$ 460.13
Net Income	\$ 10,632.63

BANK BALANCES

Checking	\$ 40,368.85
Savings	\$ 17,721.42
CD	\$ 53,212.32
TOTAL	\$ 111,302.59

Prepared by Katinka Nanna/ Treasurer 9/10/2024