

**Pebblebrook Ladies 18**  
**Balance Sheet**  
As of March 11, 2024

	<u>Mar 11, 24</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1001 · PNC Ckg	
1001.1 · Checking Account	4,455.05
1001.2 · Hole in One	300.00
1001.3 · 50/50 Money	685.53
<b>Total 1001 · PNC Ckg</b>	5,440.58
1002 · Petty Cash Account	2.30
<b>Total Checking/Savings</b>	5,442.88
<b>Total Current Assets</b>	5,442.88
<b>TOTAL ASSETS</b>	<b>5,442.88</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
3000 · Opening Balance Equity	8,143.18
3900 · Retained Earnings	-5,018.74
Net Income	2,318.44
<b>Total Equity</b>	5,442.88
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>5,442.88</b>

**Pebblebrook Ladies 18**  
**Profit & Loss**  
January 1 through March 11, 2024

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	<u>Jan 1 - Mar 11, 24</u>
<b>Income</b>	
4001 · AGA Dues	850.00
4002 · Membership Dues	2,400.00
4006 · Hole in One Income	6.00
4007 · Name Badge Income	30.00
4010 · 50-50 Raffle Income	291.00
4015 · Event Fees Collected	
4015.1 · 4 Club Mixer	960.00
4015.2 · Tournament of Champions	1,110.00
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Total 4015 · Event Fees Collected	2,070.00
4025 · Other Income	
4025.2 · Donation Income	84.00
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Total 4025 · Other Income	84.00
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<b>Total Income</b>	5,731.00
<b>Expense</b>	
5000 · AGA Expenses	
5000.1 · AGA Dues Paid	850.00
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Total 5000 · AGA Expenses	850.00
5004 · Awards	
5004.1 · Club Champion	100.00
5004.2 · President's Cup	100.00
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Total 5004 · Awards	200.00
5005 · Event Payouts	
5005.1 · Tournament of Champions Payouts	1,095.00
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Total 5005 · Event Payouts	1,095.00
5010 · Social Expenses	
5010.3 · 4-Club Mixer	960.00
5010.8 · 50/50 Expenses	50.00
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Total 5010 · Social Expenses	1,010.00
5016 · Operating Supplies	
5016.2 · Bulletin Board/Publicity	27.62
5016.3 · Scorecards	108.90
5016.5 · Office Supplies	38.22
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Total 5016 · Operating Supplies	174.74
5018 · Name Tag Expense	82.82
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<b>Total Expense</b>	3,412.56
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<b>Net Income</b>	<b>2,318.44</b>
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