

Income     \$         51,915.20

Expenses     \$                 27,004.30

Net         \$         24,910.90

| Credits |                   |              |
|---------|-------------------|--------------|
| Date    | Source            | Amount       |
|         | Club Income       | \$ 51,007.00 |
|         | Final Asettlement | \$    908.20 |

| Debts |                         |               |
|-------|-------------------------|---------------|
| Date  | Source                  | Amount        |
|       | Contract Services       | \$ 19,167.49  |
|       | Postage and Freight     | \$   (480.30) |
|       | Payments for Club       | \$    617.11  |
|       | W/held Final Settlement | \$   7,700.00 |