

| | | | Jun 24 |
|--------------------------------|--|---|----------------|
| Ordinary Income/Expense | | | |
| Income | | | |
| | | Clubhouse Rental Income | 700.00 |
| | | Interest Income | 3.27 |
| | | Transfer Fee | 25.00 |
| | | Total Income | 728.27 |
| Expense | | | |
| | | Clubhouse Supplies | 159.60 |
| | | Computer and Internet Expenses | |
| | | Website/Internet Expenses | 7.20 |
| | | Computer and Internet Expenses - Other | 649.00 |
| | | Total Computer and Internet Expenses | 656.20 |
| | | Meals and Entertainment | 96.07 |
| | | Postage and Delivery | 99.99 |
| | | Total Expense | 1,011.86 |
| Net Ordinary Income | | | -283.59 |
| Net Income | | | -283.59 |