

Satuit Boat Club
March 1 2019 - March 31 2019
Financial Highlights Thru March 31 2019

Balance Sheet:

Cash:	February 2019	March 2019
Rockland Trust Bank:		
Operating Checking Acct.	\$ 73,649	\$ 109,702
Vanguard Account	\$ 77,278	\$ 77,431
Total Cash	\$ 150,927	\$ 187,133

Profit & Loss:

Operating Expense Summary:	YTD Mar	Full Yr Budget	Variance () Fav
Revenue:	\$ 118,271	\$ 187,115	\$ 68,844
Expenses	\$ 32,116	\$ 187,105	\$ (154,989)
Net Income	\$ 86,155	\$ 10	

Capital Expense Summary:

Capital Expense Summary:	YTD Actual	Full Yr Budget	Variance () Fav
Jr Sailing	\$ -	\$ 10,300	\$ (10,300)
House	\$ -	\$ 3,000	\$ (3,000)
	\$ -	\$ 13,300	\$ (13,300)

Notes:

Revenue Defined by Membership:

Regular Membership (R & P = 79 members) = \$950.00 /year
Active Life Membership (L = 32 members) = \$475.00
Semi-inactive Membership (S = 14 members) = \$50.00
New Member Initiation Fee = \$1,900.00
Dinghy Fee = \$100.00
Locker Fee = \$50.00
Pay or Play = \$120.00
Kayak Fee = \$70.00