7:55 AM

05/10/19

Cash Basis

-	Jan - Apr 19	Budget
Ordinary Income/Expense		
Income		
SBC SPONSORED RACE EVENTS	0.00	500.00
Adult Sailing	0.00	1,000.00
Jr sailing enrollment	23,431.32	38,000.00
Clothing Income	0.00	1,000.00
Kayak Fee	840.00	840.00
Annual Dues	90,149.98	92,575.00
Intiation fee	7,600.00	13,300.0
Interest Income	565.05	1,400.0
Pay or Play	1,066.54	2,000.0
Locker Fee	1,597.83	1,800.0
	4,895.65	
Dinghy fee	4,095.05	5,200.0
Activity Income		
Club Closing	0.00	1,300.00
Club Opening	0.00	800.00
Various Parties Income	430.00	400.00
Total Activity Income	430.00	2,500.0
Guest Income		
Transient or Launch	0.00	27,000.00
Total Guest Income	0.00	27,000.0
Total Income	130,576.37	187,115.0
Gross Profit	130,576.37	187,115.0
Expense		
Miscellaneous Expense		
Richard Arnold Memorial Fund	0.00	920.00
Jr. Sailing 420's Purchase	19,200.00	19,200.00
Member clothing	0.00	1,000.00
Jr. sailing clothing	0.00	1,500.00
Launch Clothing	0.00	250.00
Total Miscellaneous Expense	19,200.00	22,870.0
Capital expense		
Cap expense Jr. Sailing	8,772.75	10,300.00
Cap expense House	0.00	3,000.00
Total Capital expense	8,772.75	13,300.0
Payroll Taxes		
Launch	0.00	10,000.00
Junior Sailing	0.00	2,000.00
Payroll Taxes - Other	33.42	
Total Payroll Taxes	33.42	12,000.0
Wages		
Launch	0.00	26,500.00
Junior Sailing	0.00	12,000.00
 Total Wages	0.00	38,500.0
Fees		
Junior Sailing	0.00	465.00
Town Mooring Fees	1,435.00	1,400.00
Affiliate Race Membership	0.00	1,700.00
· -	0.00	1,700.00
Total Fees	1,435.00	3,565.0

05/10/19 Cash Basis

	Jan - Apr 19	Budget
Fuel		
Launch	0.00	1,200.00
Junior Sailing	0.00	450.00
Total Fuel	0.00	1,650.00
General Administrative		
Grants	0.00	050.00
G&A Other Commodore Grants	0.00 0.00	250.00 200.00
	0.00	200.00
Total Grants	0.00	450.00
Admin Supplies	178.97	975.00
Boat/Trailer Registration	0.00	520.00
Outside computer services	0.00	500.00
Excise tax	16.25	
Real Estate Taxes	7,068.91	13,050.00
Telephone	849.49	2,618.00
Utilities	1,933.77	3,900.00
Total General Administrative	10,047.39	22,013.00
Insurance		
Chubb	150.00	
Flood	5,242.00	
Directors & Officers Libility	2,072.00	
Insurance - Other	0.00	15,582.00
Total Insurance	7,464.00	15,582.00
Maintenance		
Landscaping	0.00	1,500.00
Moorings (5)	0.00	3,000.00
Float	815.07	14,000.00
House	822.68	10,000.00
Junior Sailing	0.00	5,000.00
Launch	1,298.56	6,000.00
Total Maintenance	2,936.31	39,500.00
Professional Fees		
Accounting and Bookkeeping	2,802.00	8,750.00
Launch	0.00	775.00
Professional Fees - Other	0.00	1,750.00
Total Professional Fees	2,802.00	11,275.00
Activity Expense		
Commodore Events	0.00	1,000.00
SBC Sponsored Race Events Exp.	0.00	1,300.00
Jr. sailing party	0.00	350.00
Club Closing	0.00	1,900.00
Opening Day	0.00	1,400.00
Various Parties Expense	456.63	900.00
Total Activity Expense	456.63	6,850.00
Total Expense	53,147.50	187,105.00
Net Ordinary Income	77,428.87	10.00
Net Income	77,428.87	10.00

7:55 AM

05/10/19

Cash Basis

	\$ Over Budget
Ordinary Income/Expense	
Income	
SBC SPONSORED RACE EVENTS	-500.00
Adult Sailing	-1,000.00
Jr sailing enrollment	-14,568.68
Clothing Income	-1,000.00 0.00
Kayak Fee Annual Dues	-2,425.02
Intiation fee	-2,423.02
Interest Income	-834.95
Pay or Play	-933.46
Locker Fee	-202.17
Dinghy fee	-304.35
Activity Income	
Club Closing	-1,300.00
Club Opening	-800.00
Various Parties Income	30.00
Total Activity Income	-2,070.00
Guest Income Transient or Launch	-27,000.00
Total Guest Income	-27,000.00
Total Income	-56,538.63
Gross Profit	-56,538.63
Expense Miscellaneous Expense	
Richard Arnold Memorial Fund	-920.00
Jr. Sailing 420's Purchase	0.00
Member clothing	-1,000.00
Jr. sailing clothing	-1,500.00
Launch Clothing	-250.00
Total Miscellaneous Expense	-3,670.00
Capital expense	
Cap expense Jr. Sailing	-1,527.25
Cap expense House	-3,000.00
Total Capital expense	-4,527.25
Payroll Taxes	10,000,00
Launch	-10,000.00
Junior Sailing Payroll Taxes - Other	-2,000.00
Total Payroll Taxes	-11,966.58
Wages	
Launch	-26,500.00
Junior Sailing	-12,000.00
Total Wages	-38,500.00
Fees	
Junior Sailing	-465.00
Town Mooring Fees	35.00
Affiliate Race Membership	-1,700.00
Total Fees	-2,130.00

Fuel Launch Junior Salling-1,200.00 -450.00Total Fuel-1,650.00General Administrative Grants-250.00 -200.00G&A Other Commodore Grants-250.00 -200.00Total Grants-450.00Admin Supplies Boat/Trailer Registration Outside computer services Excise tax Real Estate Taxes Total General Administrative-796.03 -5.981.09 -1.666.23Total General Administrative-11,965.61Insurance Chubb Flood Directors & Officers Libility Insurance - Other-15,582.00 -3.000.00 -3.000.00 -15.82Total Insurance Chubb Flood Directors & Officers Libility Insurance - 0.00 Launch-15,582.00 -3.000.00 -3.000.00 -15.82Total Insurance Chubb Flood Directors & Officers Libility Insurance - 0.00 Launch-15,582.00 -3.000.00 -3.000.00 -3.000.00 -1004 -15.582.00Total Insurance Chubb Flood Directors & Officers Libility Insurance - 0.00 -775.00 -7000 -7000 -7000 -7000 -775.00 -7000 -7000 -775.00 -7000 -775.00 -7000 -7000 -775.00 -7000 -7000 -775.00 -7000 -775.00 -7000 -7000 -775.00 -7000 -7000 -775.00 -7000 -7000 -775.00 -7000 -775.00 -7000 -7000 -775.00 -7000 -7000 -775.00 -7000 -7000 -775.00 -7000 -7000 -775.00 -7000 -7000 -775.00 -7000 -7000 -775.00 -7000 -7000 -775.00 -7000 -7000 -775.00 -7000 -775.00 -7000 -775.00 -7000 -775.00 -7000 -775.00 -7000 -775.00 -7000 -775.00 -775.00 -7000 -775.00 -775.00 -775.00 -7000 -775.00 -7		\$ Over Budget	
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Net Ordinary Income 77,418.87	Total Activity Expense	-6,393.37	
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	Net Income	77,418.87	