Satuit Boat Club

Profit and Loss January - October, 2021

	TOTAL
Income	
Activity Income	
Various Parties Income	1,440.00
Total Activity Income	1,440.00
Adult Sailing	60.00
Annual Dues	92,325.00
Dinghy fee	5,300.00
Guest Income	
Transient or Launch	24,073.94
Total Guest Income	24,073.94
Intiation fee	15,150.00
Jr sailing enrollment	46,401.49
Kayak Fee	840.00
Locker Fee	1,700.00
Sales	0.00
Unapplied Cash Payment Income	50.00
Total Income	\$187,340.43
GROSS PROFIT	\$187,340.43
Expenses	
Activity Expense	
Commodore Events	399.52
Jr. sailing party	128.37
SBC Sponsored Race Events Exp.	231.16
Various Parties Expense	3,273.30
Various Parties Expense Total Activity Expense	3,273.30 4,032.35
Total Activity Expense	
Total Activity Expense Capital expense	
Total Activity Expense Capital expense Cap expense Floats	4,032.35
Total Activity Expense Capital expense	4,032.35 14,500.00 14,500.00
Total Activity Expense Capital expense Cap expense Floats Total Capital expense Fees	4,032.35 14,500.00 14,500.00 55.50
Total Activity Expense Capital expense Cap expense Floats Total Capital expense Fees Affiliate Race Membership	4,032.35 14,500.00 14,500.00 55.50 1,775.00
Total Activity Expense Capital expense Cap expense Floats Total Capital expense Fees	4,032.35 14,500.00 14,500.00 55.50
Total Activity ExpenseCapital expenseCap expense FloatsTotal Capital expenseFeesAffiliate Race MembershipTown Mooring Fees	4,032.35 14,500.00 14,500.00 55.50 1,775.00 1,435.00
Total Activity ExpenseCapital expenseCap expense FloatsTotal Capital expenseFeesAffiliate Race MembershipTown Mooring FeesTotal Fees	4,032.35 14,500.00 14,500.00 55.50 1,775.00 1,435.00
Total Activity ExpenseCapital expenseCap expense FloatsTotal Capital expenseFeesAffiliate Race MembershipTown Mooring FeesTotal FeesFuel	4,032.35 14,500.00 14,500.00 55.50 1,775.00 1,435.00 3,265.50
Total Activity ExpenseCapital expenseCap expense FloatsTotal Capital expenseFeesAffiliate Race MembershipTown Mooring FeesTotal FeesFuelLaunchTotal Fuel	4,032.35 14,500.00 14,500.00 55.50 1,775.00 1,435.00 3,265.50 1,205.27 1,205.27 1,205.27
Total Activity ExpenseCapital expenseCap expense FloatsTotal Capital expenseFeesAffiliate Race MembershipTown Mooring FeesTotal FeesFuelLaunch	4,032.35 14,500.00 14,500.00 55.50 1,775.00 1,435.00 3,265.50 1,205.27

Satuit Boat Club

Profit and Loss

January - October, 2021

Excise tax 28 25 Outside computer services 113 38 Personal Property 7.45 Real Estate Taxes 13,686.59 Telephone 2,061.77 Unitides 2,001.77 Unitides 2,061.77 Unitides 2,061.77 Unitides 2,061.77 Unitides 2,061.77 Unitides 2,061.77 Unitides 2,061.77 Chubb 13,370.29 Fload 7,325.00 Total Insurance 20,695.29 Fload 7,325.00 Total Insurance 20,695.29 Pload 7,325.00 Jurior Sailing 1,465.94 House 7,957.76 Unior Sailing 1,465.94 House 7,957.76 Landscaping 1,860.00 Launch 1,950.00 Total Maintenance 19,527 Miscellaneous Expense 2,358.99 Non-personnel expenses 2,358.99 Non-personnel expenses		TOTAL
Personal Property 7.45 Real Estate Taxes 13.686.59 Telephone 2.061.77 Utilities 3.400.53 Total General Administrative 21.274.49 Insurance 7.250.00 Chubb 7.325.00 Total Insurance 7.325.00 Total Insurance 7.925.76 Junior Sailing 1.465.94 House 7.957.76 Junior Sailing 6.145.92 Landscaping 1.960.00 Landscaping 1.960.00 Moorings (5) 950.00 Total Matenance 19.592.76 Junior Sailing Cothing & Burgee 3.980.00 Landscaping 1.960.00 Landscaping 1.960.00 Moorings (5) 950.00 Total Matenance 19.592.76 Junior Sailing Cothing & Burgee 3.952.00 Total Mascellaneous Expense 2.959.99 Non-personnel expenses 3.952.00 Total Mascellaneous Expense 1.927.15 Junior Sailing 3.256.53	Excise tax	26.25
Real Estate Taxes13,686.59Telephone2,061.77Utilities3,400.53Total General Administrative21,274.49Insurance13,370.29Flood7,325.00Total Insurance20,695.29Maintenance1,465.94House1,465.94House1,957.76Junior Sailing6,145.92Lanch1,683.01Moorings (5)960.00Total Maintenance19,532.73Miscellaneous Expense19,532.73Miscellaneous Expense22,593.99Non-personnel expenses159.27Total Mooring & Burgee159.27Total Miscellaneous Expense159.27Payroll Taxes1,274.15Junior Sailing3,236.53Launch11,556.59Total Mon-personnel expenses159.27Payroll Taxes12,74.15Junior Sailing3,236.53Launch11,656.59Total Non-personnel expenses159.27Payroll Taxes12,74.15Junior Sailing3,236.53Launch11,656.59Professional Fees159.27Payroll Taxes12,74.15Junior Sailing3,236.53Launch11,656.59Professional Fees159.27Payroll Taxes12,74.15Junior Sailing3,236.53Launch159.27Payroll Taxes12,64.00Launch13,658.69Professional Fees159.27Accounting and Bookkeeping5,4	Outside computer services	113.98
Telephone2.061.77Utilities3.400.53Total General Administrative21.274.49Insurance13.370.29Chubb13.370.29Flood7.325.00Total Insurance20.695.29Maintenance14.65.94Float1.465.94House7.957.76Junior Sailing6.145.92Landscaping1.380.00Launch1.633.11Moorings (5)950.00Total Maintenance950.00Total Maintenance9.502.73Miscellaneous Expense9.502.73Miscellaneous Expense9.502.73Total Morings (5)9.500.00Total Miscelaneous Expense9.522.73Miscellaneous Expense9.522.73Total Noropersonnel expenses159.27Payroll Taxes1.274.15Junior Sailing1.284.15Junior Sailing1.274.15Junior Sailing1.274.15Jourior Sailing1.58.79Payroll Taxes1.274.15Junior Sailing1.274.15Junior Sailing1.56.89Professional Fees1.56.89Professional Fees1.56.89Professional Fees7.396.82Outable Serverup Publishing1.643.06	Personal Property	7.45
Utilities3,400.53Total General Administrative21,274.49Insurance13,370.29Flood7,325.00Total Insurance20,695.29Maintenance1,465.94House7,957.76Junior Sailing6,145.92Landscaping1,863.01Landscaping1,863.01Miscellaneous Expense950.00Total Maintenance19,532.75Miscellaneous Expense19,74.79Member Clothing & Burgee385.20Total Maintenace159.27Total Non-personnel expenses159.27Total Non-personnel expenses159.27Total Non-personnel expenses159.27Total Non-personnel expenses159.27Total Non-personnel expenses159.27CuickBooks Payments Fees2,354.34Accounting and Bookkeeping5,400.00Launch1,976.82Total Personal Fees7,398.82QuickBooks Payments Fees2,354.34Supplies5Secretar Publishing1,643.06	Real Estate Taxes	13,686.59
Total General Administrative 21,274.49 Insurance 1 Chubb 13,370.29 Flood 7,325.00 Total Insurance 20,085.29 Maintenance 1,465.94 Float 1,465.94 House 7,957.76 Junior Sailing 6,145.92 Landscaping 1,380.00 Launch 1,633.11 Moorings (5) 950.00 Total Maintenance 19,582.73 Miscellaneous Expense 19,47.99 J.r. sailing clothing & Burgee 365.20 Non-personnel expenses 2359.99 Non-personnel expenses 2359.99 Non-personnel expenses 159.27 Daynoll Taxes 1,274.15 Junior Sailing 3.236.53 Launch 7,48.01 Total Moorpersonnel expenses 159.27 Payroll Taxes 1,274.15 Junior Sailing 3.236.53 Launch 7,48.01 Total Moorpersonnel expenses 159.27 Payroll Taxes	Telephone	2,061.77
Insurance 13.370.29 Chubb 13.370.29 Flood 7.325.00 Total Insurance 20.995.29 Maintenance 1.465.94 House 7.957.76 Junior Sailing 6.145.92 Landscaping 1.380.00 Launch 1.633.11 Moorings (5) 950.00 Total Maintenance 195.273 Miscellaneous Expense 1.974.79 Jr. sailing clothing 1.974.79 Member Clothing & Burgee 365.20 Non-personnel expenses 2.359.99 Non-personnel expenses 159.27 Total Miscellaneous Expense 1.927.7 Payroll Taxes 1.274.15 Junior Sailing 3.236.53 Launch 7.148.01 Total Payroll Taxes 1.274.15 Junior Sailing 3.236.53 Launch 7.148.01 Total Payroll Taxes 7.248.01 Launch 7.148.01 Total Sociesional Fees 7.396.82 CuckBooks Payments Fees </td <td>Utilities</td> <td></td>	Utilities	
Chubb13,370.29Flood7,325.00Total Insurance20,055.02Maintennance1Float1,465.94House7,957.76Junior Sailing6,145.92Landscaping1,380.00Launch1,833.11Moorings (5)950.00Total Maintenance19,582.73Miscellaneous Expense1Jr. sailing dothing & Burgee355.20Non-personnel expenses2Bocks, subscriptions, reference159.27Total Mainteg159.27Total Non-personnel expenses159.27Darlor Sailing3,236.53Launch159.27Payroll Taxes159.27Porfessional Fees7,148.01Accounting and Bookkeeping5,420.00Launch1,976.82Professional Fees7,396.82QuickBooks Payments Fees7,396.82QuickBooks Payments Fees7,396.82Supplies5ecretary PublishingSecretary Publishing1,643.05	Total General Administrative	21,274.49
Flood 7,325.00 Total Insurance 20,695.29 Maintenance 1,465.94 Float 1,465.94 House 7,957.76 Junior Sailing 6,145.92 Landscaping 1,380.00 Launch 1,633.11 Moorings (5) 950.00 Total Maintenance 19,532.73 Miscellaneous Expense 1,974.79 Jr. sailing clothing 385.20 Total Miscellaneous Expense 2,359.99 Non-personnel expenses 2,359.99 Non-personnel expenses 2,359.99 Non-personnel expenses 2,265.3 Books, subscriptions, reference 1,974.79 Mante 1,274.15 Junior Sailing 3,236.53 Launch 1,248.15 Junior Sailing 3,236.53 Launch 7,148.01 Total Payroll Taxes 1,247.415 Junior Sailing 3,236.53 Launch 1,976.82 Professional Fees 7,396.82 QuickBooks Payments	Insurance	
Total Insurance20,695.29Maintenance1Float1House7,957.76Junior Sailing6,145.94Landscaping1,380.00Launch1,633.11Moorings (5)950.00Total Maintenance19,532.73Miscellaneous Expense1Jr. sailing clothing1,974.79Member Clothing & Burgee365.20Total Miscellaneous Expense2,269.99Non-personnel expenses159.27Total Miscellaneous Expense159.27Total Non-personnel expenses159.27Payroll Taxes1,274.15Junior Sailing3,236.53Launch7,146.01Total Payroll Taxes1,658.02Accounting and Bookkeeping5,420.00Launch1,976.82Total Porfessional Fees7,366.22QuickBooks Payments Fees2,354.34Supplies2,354.34Secretary Publishing1,643.06	Chubb	13,370.29
Maintenance 1,465,94 Float 1,465,94 House 7,957,76 Junior Sailing 6,145,92 Landscaping 1,380,00 Launch 1,633,11 Moorings (5) 950,00 Total Maintenance 19,532,73 Miscellaneous Expense 1 Jr. sailing clothing 1,974,79 Member Clothing & Burgee 385,20 Total Miscellaneous Expense 2,359,99 Non-personnel expenses 159,27 Books, subscriptions, reference 159,27 Total Mon-personnel expenses 12,2415 Junior Sailing 3,236,53 Launch 11,685,68 Professional Fees 11,685,68 Accounting and Bookkeeping 5,420,00 Launch 5,420,00 Launch 1,976,82 OuickBooks Payments Fees 2,354,34 Supplies 2,354,34 Supplies 2,354,34	Flood	7,325.00
Float 1,465.94 House 7,957.76 Junior Sailing 6,145.92 Landscaping 1,380.00 Launch 1,633.11 Moorings (5) 950.00 Total Maintenance 19,532.73 Miscellaneous Expense 19,532.73 Miscellaneous Expense 19,74.79 J. sailing clothing 1,974.79 Member Clothing & Burgee 3852.00 Total Miscellaneous Expense 2,359.99 Non-personnel expenses 2,359.99 Non-personnel expenses 159.27 Total Non-personnel expenses 159.27 Payroll Taxes 1,274.15 Junior Sailing 3,236.53 Launch 7,148.01 Total Non-personnel expenses 11,68.60 Professional Fees 7,148.01 Accounting and Bookkeeping 5,420.00 Launch 1,976.82 Total Professional Fees 7,96.82 QuickBooks Payments Fees 2,354.34 Supplies 5,420.00 Secretary Publishing 1,643.05	Total Insurance	20,695.29
House 7,957.76 Junior Sailing 6,145.92 Landscaping 1,380.00 Launch 1,633.11 Moorings (5) 950.00 Total Maintenance 19,522.73 Miscellaneous Expense 1 Jr. sailing clothing 1,974.79 Member Clothing & Burgee 385.20 Total Miscellaneous Expense 2,359.99 Non-personnel expenses 2,359.99 Non-personnel expenses 159.27 Total Non-personnel expenses 159.27 Payroll Taxes 1,274.15 Junior Sailing 3,236.33 Launch 7,148.01 Total Payroll Taxes 11,658.69 Professional Fees 2,420.00 Launch 1,976.82 Outick Books Payments Fees 2,354.34 Supplies 2,354.34 Supplies 5,420.00	Maintenance	
Junior Sailing6,145.92Landscaping1,380.00Launch1,633.11Moorings (5)950.00Total Maintenance19,532.73Miscellaneous Expense1Jr. sailing clothing1,974.79Member Clothing & Burgee385.20Total Miscellaneous Expense2,359.99Non-personnel expenses159.27Books, subscriptions, reference159.27Total Non-personnel expenses159.27Payroll Taxes1,274.15Junior Sailing3,236.53Launch7,148.01Total Payroll Taxes11,658.69Professional Fees5,420.00Launch1,976.82Total Professional Fees7,396.82QuickBooks Payments Fees2,359.93QuickBooks Payments Fees2,369.33Supplies5,420.00Launch1,976.82Total Professional Fees7,396.82Secretary Publishing1,643.06	Float	1,465.94
Landscaping 1,380.00 Launch 1,633.11 Moorings (5) 950.00 Total Maintenance 19,532.73 Miscellaneous Expense 1 Jr. sailing clothing 1,974.79 Member Clothing & Burgee 385.20 Total Miscellaneous Expense 2,559.99 Non-personnel expenses 352.71 Books, subscriptions, reference 159.27 Total Non-personnel expenses 1,274.15 Books, subscriptions, reference 159.27 Payroll Taxes 1,274.15 Junior Sailing 3,236.53 Launch 7,148.01 Total Payroll Taxes 1,658.69 Professional Fees 420.00 Accounting and Bookkeeping 5,420.00 Launch 5,420.00 Launch <td>House</td> <td>7,957.76</td>	House	7,957.76
Launch 1,633.11 Moorings (5) 950.00 Total Maintenance 19,532.73 Miscellaneous Expense 1 Jr. sailing clothing 1,974.79 Member Clothing & Burgee 385.20 Total Miscellaneous Expense 2,359.99 Non-personnel expenses 2,359.99 Non-personnel expenses 159.27 Books, subscriptions, reference 159.27 Total Non-personnel expenses 1,274.15 Junior Sailing 3,236.53 Launch 7,148.01 Total Payroll Taxes 1,274.15 Junior Sailing 3,236.53 Launch 7,148.01 Total Payroll Taxes 1,976.82 Professional Fees 7,396.82 QuickBooks Payments Fees 7,396.82 QuickBooks Payments Fees 2,354.34 Supplies 2,354.34 Supplies 2,354.34	Junior Sailing	6,145.92
Moorings (5)950.00Total Maintenance19,532.73Miscellaneous Expense1,974.79Jr. sailing clothing1,974.79Member Clothing & Burgee385.20Total Miscellaneous Expense2,359.99Non-personnel expenses159.27Books, subscriptions, reference159.27Total Non-personnel expenses1,274.15Junior Sailing3,236.53Launch7,148.01Total Payroll Taxes1,274.15Junior Sailing3,236.53Launch7,148.01Total Payroll Taxes1,274.15Quick Bookkeeping5,420.00Launch1,976.82Total Payroll Taxes7,396.82Quick Books Payments Fees2,354.34Supplies2,354.34Supplies1,643.06	Landscaping	1,380.00
Total Maintenance19,532.73Miscellaneous Expense1,974.79Jr. salling clothing1,974.79Member Clothing & Burgee385.20Total Miscellaneous Expense2,359.99Non-personnel expenses2,359.99Books, subscriptions, reference159.27Total Non-personnel expenses159.27Payroll Taxes1,274.15Junior Sailing3,236.53Launch7,148.01Total Payroll Taxes11,658.69Professional Fees5,420.00Launch1,976.82Total Professional Fees7,396.82QuickBooks Payments Fees2,354.34Supplies2,354.34Supplies5,420.00Launch1,643.06	Launch	1,633.11
Miscellaneous Expense1,974.79Jr. sailing clothing1,974.79Member Clothing & Burgee385.20Total Miscellaneous Expense2,359.99Non-personnel expenses159.27Books, subscriptions, reference159.27Total Non-personnel expenses1,274.15Junior Sailing3,236.53Launch7,148.01Total Payroll Taxes11,658.69Professional Fees1,976.82Accounting and Bookkeeping5,420.00Launch1,976.82OuickBooks Payments Fees2,354.34Supplies2,354.34Supplies5,420.00Launch1,643.06	Moorings (5)	950.00
Jr. sailing clothing1,974.79Member Clothing & Burgee385.20Total Miscellaneous Expense2,359.99Non-personnel expenses159.27Books, subscriptions, reference159.27Total Non-personnel expenses159.27Payroll Taxes1,274.15Junior Sailing3,236.53Launch7,148.01Professional Fees19Accounting and Bookkeeping5,420.00Launch1,976.82Total Professional Fees7,396.82QuickBooks Payments Fees2,354.34Supplies3,236.33Secretary Publishing1,643.06	Total Maintenance	19,532.73
Member Clothing & Burgee385.20Total Miscellaneous Expense2,359.99Non-personnel expenses159.27Books, subscriptions, reference159.27Total Non-personnel expenses159.27Payroll Taxes1,274.15Junior Sailing3,236.53Launch7,148.01Total Payroll Taxes11,658.69Professional Fees1Accounting and Bookkeeping5,420.00Launch1,976.82OuickBooks Payments Fees2,354.34Supplies5Secretary Publishing1,643.06	Miscellaneous Expense	
Total Miscellaneous Expense2,359.99Non-personnel expenses159.27Books, subscriptions, reference159.27Total Non-personnel expenses159.27Payroll Taxes1,274.15Junior Sailing3,236.53Launch7,148.01Total Payroll Taxes11,658.69Professional Fees5,420.00Launch1,976.82Total Professional Fees7,396.82QuickBooks Payments Fees2,354.34Supplies5,420.00Secretary Publishing1,643.06	Jr. sailing clothing	1,974.79
Non-personnel expenses159.27Total Non-personnel expenses159.27Total Non-personnel expenses159.27Payroll Taxes1,274.15Junior Sailing3,236.53Launch7,148.01Total Payroll Taxes11,658.69Professional Fees5,420.00Launch1,976.82Total Professional Fees7,396.82QuickBooks Payments Fees2,354.34Supplies5,420.00Secretary Publishing1,643.06	Member Clothing & Burgee	385.20
Books, subscriptions, reference159.27Total Non-personnel expenses159.27Payroll Taxes1,274.15Junior Sailing3,236.53Launch7,148.01Total Payroll Taxes11,658.69Professional Fees5,420.00Launch5,420.00Launch1,976.82OuickBooks Payments Fees2,354.34Supplies3Secretary Publishing1,643.06	Total Miscellaneous Expense	2,359.99
Total Non-personnel expenses159.27Payroll Taxes1,274.15Junior Sailing3,236.53Launch7,148.01Total Payroll Taxes11,658.69Professional Fees5,420.00Launch1,976.82Total Professional Fees7,396.82QuickBooks Payments Fees2,354.34Supplies1,643.06	Non-personnel expenses	
Payroll Taxes1,274.15Junior Sailing3,236.53Launch7,148.01Total Payroll Taxes11,658.69Professional Fees5,420.00Launch1,976.82Total Professional Fees7,396.82QuickBooks Payments Fees2,354.34Supplies5Secretary Publishing1,643.06	Books, subscriptions, reference	159.27
Junior Sailing3,236.53Launch7,148.01Total Payroll Taxes11,658.69Professional Fees5,420.00Accounting and Bookkeeping5,420.00Launch1,976.82Total Professional Fees7,396.82QuickBooks Payments Fees2,354.34Supplies5Secretary Publishing1,643.06	Total Non-personnel expenses	159.27
Launch7,148.01Total Payroll Taxes11,658.69Professional Fees5,420.00Accounting and Bookkeeping5,420.00Launch1,976.82Total Professional Fees7,396.82QuickBooks Payments Fees2,354.34Supplies1,643.06	Payroll Taxes	1,274.15
Total Payroll Taxes11,658.69Professional Fees5,420.00Accounting and Bookkeeping5,420.00Launch1,976.82Total Professional Fees7,396.82QuickBooks Payments Fees2,354.34Supplies1,643.06	Junior Sailing	3,236.53
Professional Fees5,420.00Accounting and Bookkeeping5,420.00Launch1,976.82Total Professional Fees7,396.82QuickBooks Payments Fees2,354.34Supplies2,354.34Secretary Publishing1,643.06	Launch	7,148.01
Accounting and Bookkeeping5,420.00Launch1,976.82Total Professional Fees7,396.82QuickBooks Payments Fees2,354.34Supplies2,554.34Secretary Publishing1,643.06	Total Payroll Taxes	11,658.69
Launch1,976.82Total Professional Fees7,396.82QuickBooks Payments Fees2,354.34Supplies2Secretary Publishing1,643.06	Professional Fees	
Total Professional Fees7,396.82QuickBooks Payments Fees2,354.34Supplies1,643.06	Accounting and Bookkeeping	5,420.00
QuickBooks Payments Fees2,354.34Supplies1,643.06Secretary Publishing1,643.06	Launch	1,976.82
Supplies Secretary Publishing 1,643.06	Total Professional Fees	
Supplies Secretary Publishing 1,643.06	QuickBooks Payments Fees	2.354.34
Secretary Publishing 1,643.06	-	·,
		1.643.06

Satuit Boat Club

Profit and Loss January - October, 2021

	TOTAL
Wages	
Junior Sailing	9,848.85
Launch	22,060.17
Total Wages	31,909.02
Total Expenses	\$141,986.82
NET OPERATING INCOME	\$45,353.61
NET INCOME	\$45,353.61