

# Satuit Boat Club

## Transaction List by Date

October - November, 2021

DATE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
Amazon					
10/20/2021		Amazon	Admin Supplies	General Administrative:Admin Supplies	-53.11
10/21/2021		Amazon	MountainBil Brooklyn NY 999999	General Administrative:Admin Supplies	53.11
10/22/2021		Amazon	Admin Supplies	General Administrative:Admin Supplies	-37.19
10/22/2021		Amazon	Admin Supplies	General Administrative:Admin Supplies	-53.11
<b>Total for Amazon</b>					<b>\$ -90.30</b>
BILL Evans					
11/03/2021	7001	BILL Evans		Maintenance:House	-123.54
<b>Total for BILL Evans</b>					<b>\$ -123.54</b>
Bob Ulwick					
10/12/2021	7249	Bob Ulwick	new flag	Activity Expense:Commodore Events	-399.52
<b>Total for Bob Ulwick</b>					<b>\$ -399.52</b>
Bruce Gaumond					
10/19/2021	631	Bruce Gaumond		Wages:Launch	-91.72
10/19/2021	632	Bruce Gaumond		Wages:Launch	-65.52
<b>Total for Bruce Gaumond</b>					<b>\$ -157.24</b>
Busy Bee Jumpers					
10/20/2021	664	Busy Bee Jumpers	Tent 10/12-16	Activity Expense:Various Parties Expense	-688.44
<b>Total for Busy Bee Jumpers</b>					<b>\$ -688.44</b>
Chubb					
10/18/2021	7252	Chubb	Revised Policy	Insurance:Chubb	-510.00
10/19/2021		Chubb	Premium adjustment for higher deductible	Insurance:Flood	682.00
<b>Total for Chubb</b>					<b>\$172.00</b>
Comcast					
10/04/2021		Comcast		General Administrative:Telephone	-233.45
11/04/2021		Comcast	Comcast Cable	General Administrative:Telephone	-217.56
<b>Total for Comcast</b>					<b>\$ -451.01</b>
Commonwealth of Ma.					
10/06/2021		Commonwealth of Ma.	Unemployment Tax	Payroll Taxes	-48.07
11/02/2021		Commonwealth of Ma.	Payroll taxes	Payroll Taxes	-267.51
11/16/2021		Commonwealth of Ma.	Unemployment tax	Payroll Taxes	-475.64
<b>Total for Commonwealth of Ma.</b>					<b>\$ -791.22</b>
Deb Ryan					
10/26/2021	670	Deb Ryan	closing entertainment	Activity Expense:Various Parties Expense	-61.95
<b>Total for Deb Ryan</b>					<b>\$ -61.95</b>
Dunkin Donuts					

# Satuit Boat Club

## Transaction List by Date

October - November, 2021

DATE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
11/01/2021		Dunkin Donuts	DD treats for Jr Sailing	Activity Expense:Jr. sailing party	-18.98
<b>Total for Dunkin Donuts</b>					<b>\$ -18.98</b>
Emma Lawson					
11/12/2021	7004	Emma Lawson	food for pizza party	Activity Expense:Various Parties Expense	-168.80
<b>Total for Emma Lawson</b>					<b>\$ -168.80</b>
Etsy.com					
10/25/2021		Etsy.com	Admin Supplies	General Administrative:Admin Supplies	-53.11
<b>Total for Etsy.com</b>					<b>\$ -53.11</b>
Eversource					
10/26/2021		Eversource		General Administrative:Utilities	-39.90
11/30/2021		Eversource		General Administrative:Utilities	-42.08
<b>Total for Eversource</b>					<b>\$ -81.98</b>
Google					
11/03/2021		Google	Google Suite license	General Administrative	-210.38
<b>Total for Google</b>					<b>\$ -210.38</b>
Graham Waste Services					
10/18/2021	7254	Graham Waste Services		Maintenance:House	-32.97
10/26/2021	7257	Graham Waste Services		Maintenance:House	-32.97
<b>Total for Graham Waste Services</b>					<b>\$ -65.94</b>
Internal Revenue Service					
10/15/2021		Internal Revenue Service		Payroll Taxes	-1,078.26
10/20/2021		Internal Revenue Service		Payroll Taxes	-147.82
<b>Total for Internal Revenue Service</b>					<b>\$ -1,226.08</b>
Jay Swartz					
10/25/2021	666	Jay Swartz	closing entertainment	Activity Expense:Various Parties Expense	-647.51
11/10/2021	7003	Jay Swartz	closing party and dock day refreshments	Activity Expense:Various Parties Expense	-60.81
<b>Total for Jay Swartz</b>					<b>\$ -708.32</b>
Karen Sullo					
10/22/2021	665	Karen Sullo	food entertainment Pats/Bucs	Activity Expense:Various Parties Expense	-45.74
<b>Total for Karen Sullo</b>					<b>\$ -45.74</b>
Larry Lunt					
10/26/2021	667	Larry Lunt	closing entertainment	Activity Expense:Various Parties Expense	-399.49

# Satuit Boat Club

## Transaction List by Date

October - November, 2021

DATE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
<b>Total for Larry Lunt</b>					<b>\$ -399.49</b>
Lynn Durkin, CPA					
10/27/2021		Lynn Durkin, CPA		Professional Fees:Accounting and Bookkeeping	-450.00
11/19/2021		Lynn Durkin, CPA	Registration fee Chase boats Mass RMV	Maintenance:Junior Sailing	-66.00
11/29/2021		Lynn Durkin, CPA		Professional Fees:Accounting and Bookkeeping	-450.00
<b>Total for Lynn Durkin, CPA</b>					<b>\$ -966.00</b>
Maid Clean - Hanover					
10/19/2021	7256	Maid Clean - Hanover	September Cleaning	Maintenance:House	-456.00
10/26/2021	7258	Maid Clean - Hanover	October Cleaning	Maintenance:House	-456.00
11/10/2021	7260	Maid Clean - Hanover	November Cleaning	Maintenance:House	-114.00
11/29/2021	7261	Maid Clean - Hanover	11/29/2021 Cleaning	Maintenance:House	-114.00
<b>Total for Maid Clean - Hanover</b>					<b>\$ -1,140.00</b>
Mark Selvaggi					
10/14/2021	634	Mark Selvaggi	Launch wages net pay	Wages:Launch	-271.89
<b>Total for Mark Selvaggi</b>					<b>\$ -271.89</b>
Nancy McBride					
11/05/2021	669	Nancy McBride	closing entertainment	Activity Expense:Various Parties Expense	-44.18
<b>Total for Nancy McBride</b>					<b>\$ -44.18</b>
National Grid					
10/26/2021		National Grid		General Administrative:Utilities	-124.64
<b>Total for National Grid</b>					<b>\$ -124.64</b>
Perry Lewis					
11/03/2021	7226	Perry Lewis	new cart for dock	Maintenance:Float	-231.90
<b>Total for Perry Lewis</b>					<b>\$ -231.90</b>
Reynolds Management Corp					
10/26/2021	7259	Reynolds Management Corp	Fuel Launch and chase boats	Fuel:Launch	-1,205.27
<b>Total for Reynolds Management Corp</b>					<b>\$ -1,205.27</b>
Rita Dennehey					
11/08/2021	668	Rita Dennehey	closing party entertainment	Activity Expense:Various Parties Expense	-39.00
<b>Total for Rita Dennehey</b>					<b>\$ -39.00</b>
Ron Lowrance					
10/18/2021	7251	Ron Lowrance	September Mowing	Maintenance:Landscaping	-300.00
<b>Total for Ron Lowrance</b>					<b>\$ -300.00</b>
Scituate Boat Works					
11/23/2021	16855	Scituate Boat Works	WINTERIZE WHALER TOHATSU	Maintenance:Junior Sailing	-452.93

# Satuit Boat Club

## Transaction List by Date

October - November, 2021

DATE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
11/23/2021	16854	Scituate Boat Works	Winterize WH Montauk Suzuki40	Maintenance:Junior Sailing	-709.88
11/23/2021	16853	Scituate Boat Works	Launch Alternator	Maintenance:Launch	-644.41
11/23/2021	16856	Scituate Boat Works	Winterize and repairs ORCA	Maintenance:Junior Sailing	-833.96
11/30/2021		Scituate Boat Works	Deposit on engine and shaft alignment work.	Maintenance:Launch	-4,500.00
<b>Total for Scituate Boat Works</b>					<b>\$ -7,141.18</b>
Staples					
10/18/2021		Staples	Admin Supplies	General Administrative:Admin Supplies	-85.96
<b>Total for Staples</b>					<b>\$ -85.96</b>
Stephen Shea					
10/18/2021	7000	Stephen Shea	Trailer Repairs House Trash bags	Maintenance:House	-301.96
<b>Total for Stephen Shea</b>					<b>\$ -301.96</b>
Tom Hall					
10/04/2021	617	Tom Hall		Wages:Launch	-108.11
10/04/2021	633	Tom Hall		Wages:Launch	-91.72
<b>Total for Tom Hall</b>					<b>\$ -199.83</b>
Town of Scituate					
10/18/2021	7250	Town of Scituate	Water/Sewer Bill	General Administrative:Utilities	-414.25
11/01/2021	7214	Town of Scituate	Personal Property tax	General Administrative:Personal Property	-2.15
11/01/2021	7211	Town of Scituate	Real Estate Taxes due 11/1/21	General Administrative:Real Estate Taxes	-2,999.69
11/01/2021	7213	Town of Scituate	Real Estate Taxes due 11/1/21	General Administrative:Real Estate Taxes	-460.54
<b>Total for Town of Scituate</b>					<b>\$ -3,876.63</b>
US Postal Service					
10/29/2021		US Postal Service		General Administrative:Admin Supplies	-11.60
<b>Total for US Postal Service</b>					<b>\$ -11.60</b>
Waterline Mooring					
10/18/2021	7253	Waterline Mooring	Launch Service Coverage \$75/day Oct 10 days	Professional Fees:Launch	-750.00
<b>Total for Waterline Mooring</b>					<b>\$ -750.00</b>
Watson Family Hardware					
10/18/2021	7255	Watson Family Hardware	House maint \$22.84, Launch \$5.39	-Split-	-28.23
<b>Total for Watson Family Hardware</b>					<b>\$ -28.23</b>
Not Specified					
10/04/2021			Office Expense Goggle	General Administrative	-28.05
10/04/2021				Guest Income:Transient or Launch	380.00
10/28/2021			Transient fees in cash and checks	Activity Income:Various Parties	1,440.00

# Satuit Boat Club

Transaction List by Date

October - November, 2021

DATE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
			October, 2021	Income	
<b>Total for Not Specified</b>					<b>\$1,791.95</b>