

Satuit Boat Club

Profit and Loss Detail

January 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Ordinary Income/Expenses							
Income							
						\$19,050.00	
						\$1,100.00	
						\$210.00	
						\$250.00	
						\$ -100.00	
Total for Income						\$20,510.00	
Expenses							
Fees							
01/31/2022	Expense		Lynn Durkin, CPA	LYNN DURKIN CPA/SALE ROCKLAND TR LYNN DURKIN CPA/SALE ROCKLAND TRUST	Capital & Operating - Rockland Trust	40.00	40.00
Total for Fees						\$40.00	
General & Administrative Expenses							
Boat/Trailer Registration							
01/19/2022	Check	690	Commonwealth of Ma.	MS2105HE registration	Capital & Operating - Rockland Trust	44.00	44.00
Total for Boat/Trailer Registration						\$44.00	
Excise tax							
01/19/2022	Check	688	Town of Scituate	Personal property tax - 2 qtrs	Capital & Operating - Rockland Trust	3.89	3.89
Total for Excise tax						\$3.89	
Outside computer services							
01/03/2022	Expense		Google	G Suite subscription	Capital & Operating - Rockland Trust	210.38	210.38
Total for Outside computer services						\$210.38	
QuickBooks Payments Fees							
01/18/2022	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Capital & Operating - Rockland Trust	19.00	19.00
01/20/2022	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Capital & Operating - Rockland Trust	40.70	59.70
01/24/2022	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Capital & Operating - Rockland Trust	11.50	71.20
01/26/2022	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Capital & Operating - Rockland Trust	10.00	81.20
01/27/2022	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Capital & Operating - Rockland Trust	35.25	116.45
01/28/2022	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Capital & Operating - Rockland Trust	20.75	137.20
01/30/2022	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Capital & Operating - Rockland Trust	19.50	156.70
01/30/2022	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Capital & Operating - Rockland Trust	15.25	171.95
01/31/2022	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Capital & Operating - Rockland Trust	10.00	181.95
Total for QuickBooks Payments Fees						\$181.95	
Supplies							
Secretary							
01/19/2022	Check	689	Randy Robertson	Filing Sect'y of State annual	Capital & Operating - Rockland Trust	18.50	18.50
Total for Secretary						\$18.50	
Total for Supplies						\$18.50	
Telephone							
01/04/2022	Expense		Comcast	Comcast cable	Capital & Operating - Rockland Trust	217.56	217.56
Total for Telephone						\$217.56	

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Utilities							
01/03/2022	Expense	EFT	Eversource		Capital & Operating - Rockland Trust	150.66	150.66
Total for Utilities						\$150.66	
Total for General & Administrative Expenses						\$826.94	
Insurance							
Chubb							
01/31/2022	Expense		Trilogy Insurance Group, Inc.	TRILOGY INSURANC/PAYMENTS 727294 TRILOGY INSURANC/PAYMENTS 7272945 SATUIT BOAT CLUB, IN	Capital & Operating - Rockland Trust	2,077.00	2,077.00
Total for Chubb						\$2,077.00	
Total for Insurance						\$2,077.00	
Maintenance							
House							
01/06/2022	Check		The Village Market	paper and cleaning products	Capital & Operating - Rockland Trust	37.18	37.18
01/10/2022	Expense	7263	Maid Clean - Hanover	cleaning	Capital & Operating - Rockland Trust	114.00	151.18
01/13/2022	Check	7016	Stephen Shea	Thermocouple etc for fireplace	Capital & Operating - Rockland Trust	39.14	190.32
Total for House						\$190.32	
Launch Maintenance							
01/27/2022	Expense	ACH	Scituate Boat Works	SCITUATE BOAT WO/SALE SATUIT BOA SCITUATE BOAT WO/SALE SATUIT BOAT	Capital & Operating - Rockland Trust	361.47	361.47
Total for Launch Maintenance						\$361.47	
Total for Maintenance						\$551.79	
Professional Fees							
Accounting and Bookkeeping							
01/27/2022	Expense		Lynn Durkin, CPA	LYNN DURKIN CPA/SALE ROCKLAND TR LYNN DURKIN CPA/SALE ROCKLAND TRUST	Capital & Operating - Rockland Trust	450.00	450.00
Total for Accounting and Bookkeeping						\$450.00	
Total for Professional Fees						\$450.00	
Total for Expenses						\$3,945.73	
Net Income						\$16,564.27	