

Satuit Boat Club

Profit and Loss YTD Comparison

January - February, 2022

	TOTAL	
	JAN - FEB, 2022	JAN - FEB, 2022 (YTD)
Income		
Annual Dues	65,700.00	65,700.00
Clothing & Burgee	25.00	25.00
Dinghy fee	3,400.00	3,400.00
Initiation fee	1,900.00	1,900.00
Jr sailing enrollment	9,683.82	9,683.82
Kayak Fee	630.00	630.00
Locker Fee	1,500.00	1,500.00
Sales	-100.00	-100.00
Unapplied Cash Payment Income	1,050.00	1,050.00
Total Income	\$83,788.82	\$83,788.82
GROSS PROFIT	\$83,788.82	\$83,788.82
Expenses		
Fees	41.00	41.00
Town Mooring Fees	1,705.00	1,705.00
Total Fees	1,746.00	1,746.00
General & Administrative Expenses		
Boat/Trailer Registration	44.00	44.00
Books, subscriptions, reference	159.27	159.27
Excise tax	26.39	26.39
Outside computer services	291.81	291.81
QuickBooks Payments Fees	532.95	532.95
Real Estate Taxes	3,209.35	3,209.35
Supplies	18.50	18.50
Telephone	445.23	445.23
Utilities	601.81	601.81
Total General & Administrative Expenses	5,329.31	5,329.31
Insurance		
Chubb	2,094.00	2,094.00
Total Insurance	2,094.00	2,094.00
Maintenance		
House	304.32	304.32
Launch Maintenance	361.47	361.47
Total Maintenance	665.79	665.79
Professional Fees		
Accounting and Bookkeeping	450.00	450.00
Total Professional Fees	450.00	450.00
Total Expenses	\$10,285.10	\$10,285.10
NET OPERATING INCOME	\$73,503.72	\$73,503.72
NET INCOME	\$73,503.72	\$73,503.72