

Satuit Boat Club

Profit and Loss Detail

January - February, 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Ordinary Income/Expenses							
Income						\$83,788.82	
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
02/01/2022	Expense			UniPay/One Fee Satuit Boat Club UniPay/One Fee Satuit Boat Club Inc	Capital & Operating - Rockland Trust	0.50	40.50
02/15/2022	Expense		UNIPAY	process boat trailer excise with Town of Scituate	Capital & Operating - Rockland Trust	0.50	41.00
Total for Fees						\$41.00	
Town Mooring Fees							
02/24/2022	Check	692	Town of Scituate	FIVE MOORINGS + waterway fees	Capital & Operating - Rockland Trust	1,705.00	1,705.00
Total for Town Mooring Fees						\$1,705.00	
Total for Fees with sub-accounts						\$1,746.00	
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	
Books, subscriptions, reference							
02/18/2022	Expense		Zoom	Subscription	Capital & Operating - Rockland Trust	159.27	159.27
Total for Books, subscriptions, reference						\$159.27	
Excise tax							
01/19/2022	Check	688	Town of Scituate	Personal property tax - 2 qtrs	Capital & Operating - Rockland Trust	3.89	3.89
02/15/2022	Expense		Town of Scituate	boat trailer	Capital & Operating - Rockland Trust	6.25	10.14
02/15/2022	Expense		Town of Scituate	boat trailer	Capital & Operating - Rockland Trust	6.25	16.39
02/15/2022	Expense		Town of Scituate	boat trailer	Capital & Operating - Rockland Trust	5.00	21.39
02/15/2022	Expense		Town of Scituate	boat trailer	Capital & Operating - Rockland Trust	5.00	26.39
Total for Excise tax						\$26.39	
Outside computer services							
01/03/2022	Expense		Google	G Suite subscription	Capital & Operating - Rockland Trust	210.38	210.38
02/02/2022	Expense		Google	POS PURCHASE GOOGLE *GSUITE_satu POS PURCHASE GOOGLE *GSUITE_satuitb cc@google.com CA 9	Capital & Operating - Rockland Trust	81.43	291.81
Total for Outside computer services						\$291.81	
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	15.25	152.45

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
			Payments	DiscountRateFee, fee-type: Daily.	- Rockland Trust		
01/30/2022	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Capital & Operating - Rockland Trust	19.50	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
02/01/2022	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Capital & Operating - Rockland Trust	10.00	191.95
02/02/2022	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Capital & Operating - Rockland Trust	6.25	198.20
02/03/2022	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Capital & Operating - Rockland Trust	20.00	218.20
02/04/2022	Expense		QuickBooks Payments	INTUIT 17570315/TRAN FEE 5247719 INTUIT 17570315/TRAN FEE 524771998710223 SATUIT BOAT C	Capital & Operating - Rockland Trust	20.00	238.20
02/04/2022	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Capital & Operating - Rockland Trust	10.00	248.20
02/06/2022	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Capital & Operating - Rockland Trust	25.75	273.95
02/06/2022	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Capital & Operating - Rockland Trust	0.50	274.45
02/07/2022	Expense		QuickBooks Payments	INTUIT 24576515/TRAN FEE 5247719 INTUIT 24576515/TRAN FEE 524771998710223 SATUIT BOAT C	Capital & Operating - Rockland Trust	10.00	284.45
02/07/2022	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Capital & Operating - Rockland Trust	24.75	309.20
02/08/2022	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Capital & Operating - Rockland Trust	19.50	328.70
02/09/2022	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Capital & Operating - Rockland Trust	5.25	333.95
02/10/2022	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Capital & Operating - Rockland Trust	11.00	344.95
02/11/2022	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Capital & Operating - Rockland Trust	9.50	354.45
02/13/2022	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Capital & Operating - Rockland Trust	4.75	359.20
02/13/2022	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Capital & Operating - Rockland Trust	10.00	369.20
02/16/2022	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Capital & Operating - Rockland Trust	6.25	375.45
02/17/2022	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Capital & Operating - Rockland Trust	10.00	385.45
02/20/2022	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Capital & Operating - Rockland Trust	19.50	404.95
02/22/2022	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Capital & Operating - Rockland Trust	19.50	424.45
02/23/2022	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Capital & Operating - Rockland Trust	4.75	429.20
02/24/2022	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Capital & Operating - Rockland Trust	10.00	439.20
02/25/2022	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Capital & Operating - Rockland Trust	20.00	459.20
02/27/2022	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Capital & Operating - Rockland Trust	14.75	473.95
02/28/2022	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Capital & Operating - Rockland Trust	59.00	532.95
Total for QuickBooks Payments Fees						\$532.95	
Real Estate Taxes							
02/01/2022	Expense		Town of Scituate	Town of Scituate/RealEstate Satu Town of Scituate/RealEstate Satuit Boat Club Inc	Capital & Operating - Rockland Trust	433.11	433.11
02/01/2022	Expense		Town of Scituate	Town of Scituate/RealEstate Satu Town of Scituate/RealEstate Satuit Boat Club Inc	Capital & Operating - Rockland Trust	2,776.24	3,209.35
Total for Real Estate Taxes						\$3,209.35	
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	

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for Supplies						\$18.50	
Telephone							
01/04/2022	Expense		Comcast	Comcast cable	Capital & Operating - Rockland Trust	217.56	217.56
02/04/2022	Expense		Comcast	POS PURCHASE COMCAST CABLE COMM POS PURCHASE COMCAST CABLE COMM 800-COMCAST NH 999999	Capital & Operating - Rockland Trust	227.67	445.23
Total for Telephone						\$445.23	
Utilities							
01/03/2022	Expense	EFT	Eversource		Capital & Operating - Rockland Trust	150.66	150.66
02/07/2022	Expense		Eversource		Capital & Operating - Rockland Trust	290.44	441.10
02/17/2022	Expense		National Grid	Jan 2021	Capital & Operating - Rockland Trust	80.55	521.65
02/17/2022	Expense		National Grid	Dec 2020	Capital & Operating - Rockland Trust	80.16	601.81
Total for Utilities						\$601.81	
Total for General & Administrative Expenses						\$5,329.31	
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
02/20/2022	Check	691	Chubb	workers comp audit premium	Capital & Operating - Rockland Trust	17.00	2,094.00
Total for Chubb						\$2,094.00	
Total for Insurance						\$2,094.00	
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
02/17/2022	Expense	7264	Maid Clean - Hanover	cleaning	Capital & Operating - Rockland Trust	114.00	304.32
Total for House						\$304.32	
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						\$665.79	
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						\$10,285.10	
Net Income						\$73,503.72	