



Satuit Boat Club

Profit and Loss Detail

January - March, 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
Ordinary Income/Expenses						
Income						
Activity Income						
Various Parties Income						
03/18/2022	Deposit			Oyster night receipts	Capital & Operating - Rockland Trust	480.00
Total for Various Parties Income						\$480.00
Total for Activity Income						\$480.00
Annual Dues						
						\$85,750.00
Clothing & Burgee						
						\$25.00
Dinghy fee						
						\$4,900.00
Initiation fee						
						\$1,900.00
Jr sailing enrollment						
						\$22,943.83
Kayak Fee						
						\$840.00
Locker Fee						
						\$1,750.00
Sales						
						\$ -100.00
Unapplied Cash Payment Income						
						\$60.00
Total for Income						\$118,548.83
Expenses						
Activity Expense						
Various Parties Expense						
03/22/2022	Check	7021	William Evans	Oysters for oyster night	Capital & Operating - Rockland Trust	305.00
03/28/2022	Check	7020	Jay Swartz	oyster night	Capital & Operating - Rockland Trust	254.50
Total for Various Parties Expense						\$559.50
Total for Activity Expense						\$559.50
Capital expense						
Cap expense House						
03/28/2022	Check	7022	Charlene Carmichael	CHECK 7022	Capital & Operating - Rockland Trust	450.00
Total for Cap expense House						\$450.00
Total for Capital expense						\$450.00
Fees						
01/31/2022	Expense		Lynn Durkin, CPA	LYNN DURKIN CPA/SALE ROCKLAND TR	Capital & Operating - Rockland Trust	40.00
02/01/2022	Expense			UniPay/One Fee Satuit Boat Club	Capital & Operating - Rockland Trust	0.50
02/15/2022	Expense		UNIPAY	process boat trailer excise with Town of Scituate	Capital & Operating - Rockland Trust	0.50
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
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
Total for Boat/Trailer Registration						\$44.00
Books, subscriptions, reference						
02/18/2022	Expense		Zoom	Subscription	Capital & Operating - Rockland Trust	159.27
Total for Books, subscriptions, reference						\$159.27

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
Excise tax						
01/19/2022	Check	688	Town of Scituate	Personal property tax - 2 qtrs	Capital & Operating - Rockland Trust	3.89
02/15/2022	Expense		Town of Scituate	boat trailer	Capital & Operating - Rockland Trust	5.00
02/15/2022	Expense		Town of Scituate	boat trailer	Capital & Operating - Rockland Trust	5.00
02/15/2022	Expense		Town of Scituate	boat trailer	Capital & Operating - Rockland Trust	6.25
02/15/2022	Expense		Town of Scituate	boat trailer	Capital & Operating - Rockland Trust	6.25
Total for Excise tax						\$26.39
Mailing services						
03/22/2022	Check	695	Edward Leary	Mail pickup, G&A tasks	Capital & Operating - Rockland Trust	495.20
Total for Mailing services						\$495.20
Outside computer services						
01/03/2022	Expense		Google	G Suite subscription	Capital & Operating - Rockland Trust	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
Total for Outside computer services						\$291.81
Postage, shipping, delivery						
03/01/2022	Check	694	Jerome F Murphy	Stamps - 3 sheets	Capital & Operating - Rockland Trust	34.80
03/23/2022	Check	696	Jerome F Murphy	2 rolls of stamps	Capital & Operating - Rockland Trust	116.00
Total for Postage, shipping, delivery						\$150.80
QuickBooks Payments Fees						\$562.95
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	2,776.24
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
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
Total for Secretary						\$18.50
Total for Supplies						\$18.50
Telephone						
01/04/2022	Expense		Comcast	Comcast cable	Capital & Operating - Rockland Trust	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
03/04/2022	Expense		Comcast	POS PURCHASE COMCAST CABLE COMM POS PURCHASE COMCAST CABLE COMM 800-COMCAST NH 999999	Capital & Operating - Rockland Trust	227.67
Total for Telephone						\$672.90
Utilities						
01/03/2022	Expense	EFT	Eversource		Capital & Operating - Rockland Trust	150.66
02/07/2022	Expense		Eversource		Capital & Operating - Rockland Trust	290.44
02/17/2022	Expense		National Grid	Jan 2021	Capital & Operating - Rockland Trust	80.55
02/17/2022	Expense		National Grid	Dec 2020	Capital & Operating - Rockland Trust	80.16
03/14/2022	Expense		National Grid	Nat'l grid	Capital & Operating - Rockland Trust	87.52
03/14/2022	Expense		Eversource		Capital & Operating - Rockland Trust	309.30
Total for Utilities						\$998.63

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
Total for General & Administrative Expenses						\$6,629.80
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
02/20/2022	Check	691	Chubb	workers comp audit premium	Capital & Operating - Rockland Trust	17.00
03/08/2022	Check	693	Chubb	added premium for workers comp	Capital & Operating - Rockland Trust	2.00
Total for Chubb						\$2,096.00
Total for Insurance						\$2,096.00
Maintenance						
Float						
03/24/2022	Check	697	DB&S Lumber	Wood to rebuild float	Capital & Operating - Rockland Trust	953.59
Total for Float						\$953.59
House						
01/06/2022	Check		The Village Market	paper and cleaning products	Capital & Operating - Rockland Trust	37.18
01/10/2022	Expense	7263	Maid Clean - Hanover	cleaning	Capital & Operating - Rockland Trust	114.00
01/13/2022	Check	7016	Stephen Shea	Thermocouple etc for fireplace	Capital & Operating - Rockland Trust	39.14
02/17/2022	Expense	7264	Maid Clean - Hanover	cleaning	Capital & Operating - Rockland Trust	114.00
03/14/2022	Expense	7265	Maid Clean - Hanover	cleaning	Capital & Operating - Rockland Trust	114.00
03/28/2022	Check	7019	Stephen Shea	CHECK 7019	Capital & Operating - Rockland Trust	78.11
Total for House						\$496.43
Launch Maintenance						
01/27/2022	Expense	ACH	Scituate Boat Works	Balance of Launch engine mount and coupling	Capital & Operating - Rockland Trust	361.47
03/07/2022	Expense		Scituate Boat Works	SCITUATE BOAT WO/SALE SATUIT BOA SCITUATE BOAT WO/SALE SATUIT BOAT	Capital & Operating - Rockland Trust	494.79
03/07/2022	Expense		Scituate Boat Works	SCITUATE BOAT WO/SALE SATUIT BOA SCITUATE BOAT WO/SALE SATUIT BOAT	Capital & Operating - Rockland Trust	991.38
Total for Launch Maintenance						\$1,847.64
Total for Maintenance						\$3,297.66
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
02/28/2022	Expense		Lynn Durkin, CPA	LYNN DURKIN CPA/SALE ROCKLAND TR LYNN DURKIN CPA/SALE ROCKLAND TRUST	Capital & Operating - Rockland Trust	450.00
03/28/2022	Expense		Lynn Durkin, CPA	LYNN DURKIN CPA/SALE ROCKLAND TR LYNN DURKIN CPA/SALE ROCKLAND TRUST	Capital & Operating - Rockland Trust	450.00
Total for Accounting and Bookkeeping						\$1,350.00
Total for Professional Fees						\$1,350.00
Total for Expenses						\$16,128.96
Net Income						\$102,419.87