

# Satuit Boat Club

## Profit and Loss Detail

January - April, 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Ordinary Income/Expenses							
Income							
	Activity Income					\$480.00	
	Annual Dues					\$90,850.00	
	Capital income one time fee					\$10.00	
	Clothing & Burgee					\$25.00	
	Dinghy fee					\$5,100.00	
	Initiation fee					\$9,500.00	
	Jr sailing enrollment					\$24,786.00	
	Kayak Fee					\$840.00	
	Locker Fee					\$1,750.00	
	Sales					\$ -100.00	
	Unapplied Cash Payment Income					\$0.00	
<b>Total for Income</b>						<b>\$133,241.00</b>	
Expenses							
Activity Expense							
	Dock Pizza Party						
04/18/2022	Check	699	Randy Robertson	Dock day pizza and beer	Capital & Operating - Rockland Trust	238.74	238.74
<b>Total for Dock Pizza Party</b>						<b>\$238.74</b>	
Various Parties Expense							
03/22/2022	Check	7021	William Evans	Oysters for oyster night	Capital & Operating - Rockland Trust	305.00	305.00
03/28/2022	Check	7020	Jay Swartz	oyster night	Capital & Operating - Rockland Trust	254.50	559.50
<b>Total for Various Parties Expense</b>						<b>\$559.50</b>	
<b>Total for Activity Expense</b>						<b>\$798.24</b>	
Capital expense							
Cap expense House							
03/28/2022	Check	7022	Charlene Carmichael	Design services house project	Capital & Operating - Rockland Trust	450.00	450.00
<b>Total for Cap expense House</b>						<b>\$450.00</b>	
<b>Total for Capital expense</b>						<b>\$450.00</b>	
Fees							
Affiliate Race Membership							
04/11/2022	Check	7024	Southern MA Sailing Association	invoice 830	Capital & Operating - Rockland Trust	50.00	50.00
<b>Total for Affiliate Race Membership</b>						<b>\$50.00</b>	
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
<b>Total for Town Mooring Fees</b>						<b>\$1,705.00</b>	
<b>Total for Fees</b>						<b>\$1,755.00</b>	
General & Administrative Expenses							
Boat/Trailer Registration							
01/19/2022	Check	690	Commonwealth of Ma.	MS2105HE registration	Capital & Operating - Rockland Trust	44.00	44.00
04/25/2022	Check	698	Commonwealth of Ma.	Boat Reg MS0015DC	Capital & Operating - Rockland Trust	66.00	110.00
<b>Total for Boat/Trailer Registration</b>						<b>\$110.00</b>	
Books, subscriptions, reference							
02/18/2022	Expense		Zoom	Subscription	Capital & Operating - Rockland Trust	159.27	159.27
<b>Total for Books, subscriptions, reference</b>						<b>\$159.27</b>	
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	5.00	8.89
02/15/2022	Expense		Town of Scituate	boat trailer	Capital & Operating - Rockland Trust	5.00	13.89
02/15/2022	Expense		Town of Scituate	boat trailer	Capital & Operating - Rockland Trust	6.25	20.14
02/15/2022	Expense		Town of Scituate	boat trailer	Capital & Operating - Rockland Trust	6.25	26.39
<b>Total for Excise tax</b>						<b>\$26.39</b>	
G&A Other							
02/01/2022	Expense			UniPay/One Fee Satuit Boat Club UniPay/One Fee Satuit Boat Club Inc	Capital & Operating - Rockland Trust	0.50	0.50
02/15/2022	Expense		UNIPAY	process boat trailer excise with Town of Scituate	Capital & Operating - Rockland Trust	0.50	1.00
04/22/2022	Expense		UNIPAY	scituate water/sewer bill	Capital & Operating - Rockland Trust	0.50	1.50
<b>Total for G&amp;A Other</b>						<b>\$1.50</b>	
Mailing services							
03/22/2022	Check	695	Edward Leary	Mail pickup, G&A tasks	Capital & Operating - Rockland Trust	495.20	495.20
<b>Total for Mailing services</b>						<b>\$495.20</b>	
Outside computer services							
01/03/2022	Expense		Google	G Suite subscription	Capital & Operating - Rockland Trust	210.38	210.38

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02/02/2022	Expense		Google	POS PURCHASE GOOGLE *GSUITE_satu POS PURCHASE GOOGLE *GSUITE_satu@ib cc@google.com CA 9	Capital & Operating - Rockland Trust	81.43	291.81
<b>Total for Outside computer services</b>						<b>\$291.81</b>	
Postage, shipping, delivery							
03/01/2022	Check	694	Jerome F Murphy	Stamps - 3 sheets	Capital & Operating - Rockland Trust	34.80	34.80
03/23/2022	Check	696	Jerome F Murphy	2 rolls of stamps	Capital & Operating - Rockland Trust	116.00	150.80
04/18/2022	Check	699	Randy Robertson	Mailing burgees to new members	Capital & Operating - Rockland Trust	31.15	181.95
<b>Total for Postage, shipping, delivery</b>						<b>\$181.95</b>	
QuickBooks Payments Fees							
<b>Total for QuickBooks Payments Fees</b>						<b>\$584.95</b>	
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	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	3,209.35
<b>Total for Real Estate Taxes</b>						<b>\$3,209.35</b>	
Supplies							
Secretary							
01/19/2022	Check	689	Randy Robertson	Filing Sect'y of State annual	Capital & Operating - Rockland Trust	18.50	18.50
<b>Total for Secretary</b>						<b>\$18.50</b>	
<b>Total for Supplies</b>						<b>\$18.50</b>	
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
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	672.90
04/04/2022	Expense		Comcast	POS PURCHASE COMCAST CABLE COMM POS PURCHASE COMCAST CABLE COMM 800-COMCAST NH 999999	Capital & Operating - Rockland Trust	227.67	900.57
<b>Total for Telephone</b>						<b>\$900.57</b>	
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
03/14/2022	Expense		National Grid	Nat'l grid	Capital & Operating - Rockland Trust	87.52	689.33
03/14/2022	Expense		Eversource		Capital & Operating - Rockland Trust	309.30	998.63
04/01/2022	Check	7023	National Grid	CHECK 7023	Capital & Operating - Rockland Trust	333.09	1,331.72
04/22/2022	Expense		Town of Scituate	Water/Sewer Bill	Capital & Operating - Rockland Trust	612.20	1,943.92
<b>Total for Utilities</b>						<b>\$1,943.92</b>	
<b>Total for General &amp; Administrative Expenses</b>						<b>\$7,923.41</b>	
Insurance							
Chubb							
02/20/2022	Check	691	Chubb	workers comp audit premium	Capital & Operating - Rockland Trust	17.00	17.00
03/08/2022	Check	693	Chubb	added premium for workers comp	Capital & Operating - Rockland Trust	2.00	19.00
<b>Total for Chubb</b>						<b>\$19.00</b>	
Directors & Officers Liability							
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
<b>Total for Directors &amp; Officers Liability</b>						<b>\$2,077.00</b>	
Flood							
04/25/2022	Expense		Trilogy Insurance Group, Inc.	TRILogy INSURANC/PAYMENTS 811330 TRILOGY INSURANC/PAYMENTS 8113308 SATUIT BOAT CLUB, IN	Capital & Operating - Rockland Trust	4,592.00	4,592.00
<b>Total for Flood</b>						<b>\$4,592.00</b>	
<b>Total for Insurance</b>						<b>\$6,688.00</b>	
Maintenance							
Float							
03/24/2022	Check	697	DB&S Lumber	Wood to rebuild float	Capital & Operating - Rockland Trust	953.59	953.59
<b>Total for Float</b>						<b>\$953.59</b>	
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
03/14/2022	Expense	7265	Maid Clean - Hanover	cleaning	Capital & Operating - Rockland Trust	114.00	418.32
03/28/2022	Check	7019	Stephen Shea	Gas Pilot assy for fireplace	Capital & Operating - Rockland Trust	78.11	496.43
04/18/2022	Expense		Watson Family Hardware	POS PURCHASE TW'S WATSON FAMILY POS PURCHASE TW'S WATSON FAMILY HAR SCITUATE	Capital & Operating - Rockland Trust	104.96	601.39

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04/18/2022	Expense		Watson Family Hardware	MA 072511 POS PURCHASE TW'S WATSON FAMILY POS PURCHASE TW'S WATSON FAMILY HAR SCITUATE MA 072511	Trust Capital & Operating - Rockland Trust	11.67	613.06
<b>Total for House</b>						<b>\$613.06</b>	
Launch Maintenance							
01/27/2022	Expense	ACH	Scituate Boat Works	Balance of Launch engine mount and coupling	Capital & Operating - Rockland Trust	361.47	361.47
03/07/2022	Expense		Scituate Boat Works	Old invoice 8/19/21 for routine launch maintenance. Missed in 2021 books.	Capital & Operating - Rockland Trust	494.79	856.26
03/07/2022	Expense		Scituate Boat Works	11/24/21 routine Maint. Launch + Winterize	Capital & Operating - Rockland Trust	991.38	1,847.64
<b>Total for Launch Maintenance</b>						<b>\$1,847.64</b>	
<b>Total for Maintenance</b>						<b>\$3,414.29</b>	
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
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	490.00
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	940.00
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	1,390.00
04/27/2022	Expense		Lynn Durkin, CPA	LYNN DURKIN CPA/SALE ROCKLAND TR LYNN DURKIN CPA/SALE ROCKLAND TRUST	Capital & Operating - Rockland Trust	450.00	1,840.00
<b>Total for Accounting and Bookkeeping</b>						<b>\$1,840.00</b>	
<b>Total for Professional Fees</b>						<b>\$1,840.00</b>	
<b>Total for Expenses</b>						<b>\$22,868.94</b>	
<b>Net Income</b>						<b>\$110,372.06</b>	

**Note**

This Report shows summary income and detailed expenses on a cash basis YTD 4/30/22. There's not much of significance since the last report on YTD March numbers. All but \$200 of dues has been received. We paid the flood insurance bill for \$4,592, down very significantly from last year, thanks to the effort of long time member Heidi Scheller, our agent at Trilogy Insurance and Jeff Helm, whose advice has been very helpful. The house redecorating project is well under way and its costs will start to hit the Treasury next month.