## Satuit Boat Club

## Profit and Loss Detail January - May, 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Ordinary Incom	e/Expenses						
Income							
Activity Incon	ne					\$480.00	
Annual Dues						\$91,325.00	
•	ie one time fee					\$10.00	
Clothing & Bu	ırgee					\$25.00	
Dinghy fee	_					\$5,100.00	
Guest Incom Initiation fee	е					\$57.96 \$9.750.00	
Jr sailing enr	ollment					\$26,023.50	
Kayak Fee	Similant					\$840.00	
Locker Fee						\$1,750.00	
Sales						\$ -100.00	
Unapplied Ca	sh Payment Incor	ne				\$50.00	
Total for Incor	<u>-</u>					\$135,311.46	
Expenses							
Activity Expe	nse						
Various Part	ies 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
04/18/2022	Check	699	Randy Robertson	Dock day pizza and beer	Capital & Operating - Rockland Trust	238.74	798.24
Total for Var	ious Parties Expe	nse				\$798.24	
Total for Activ	vity Expense					\$798.24	
Capital exper	ise						
Cap expense	e Floats						
05/19/2022	Check	7026	Smith Marine	Reset Pilings for floats	Capital & Operating - Rockland Trust	4,000.00	4,000.00
Total for Car	expense Floats					\$4,000.00	
Cap expense	e House						
03/28/2022	Check	7022	Charlene Carmichael	Design services house project	Capital & Operating - Rockland Trust	450.00	450.00
05/12/2022	Check	7029	Watson Family Hardware	CHECK 7029	Capital & Operating - Rockland Trust	583.80	1,033.80
05/19/2022	Check	701	Doyle hardwood Floors	Install new flooring	Capital & Operating - Rockland Trust	10,276.56	11,310.36
05/19/2022	Check	704	Bruce Beagley	Reimburse for Paint	Capital & Operating - Rockland Trust	535.42	11,845.78
05/19/2022	Check	704	Bruce Beagley	reimburse for invoice	Capital & Operating - Rockland Trust	133.85	11,979.63
05/23/2022	Check	7031	David Sullo	reimbursed for new table purchased	Capital & Operating - Rockland Trust	800.00	12,779.63
05/31/2022	Check	706	Kjeld Mahoney Photography	Photo Triptych of lighthouse for wall	Capital & Operating - Rockland Trust	743.75	13,523.38
Total for Car	expense House					\$13,523.38	
Total for Cap	ital expense					\$17,523.38	
Fees							
Affiliate Race	e Membership						
04/11/2022	Check	7024	Southern MA Sailing	invoice 830	Capital & Operating - Rockland Trust	50.00	50.00
Total for Affil	iate Race Membe	ership	Association			\$50.00	
Town Moorir		•				•	
	~		Town of Scituate				

ATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for Town	n Mooring Fees					\$1,705.00	
Total for Fees						\$1,755.00	
General & Adr Boat/Trailer R	ministrative Exper	nses					
01/19/2022	•	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
Total for Boat	/Trailer Registrat	ion				\$110.00	
Books, subsc	riptions, referenc	е					
02/18/2022	Expense		Zoom	Subscription	Capital & Operating - Rockland Trust	159.27	159.27
	s, subscriptions,	referer	псе			\$159.27	
Excise tax 01/19/2022	Check	688	Town of Scituate	Personal property tax - 2 qtrs	Capital & Operating	3.89	3.89
02/15/2022	Expense		Town of Scituate	boat trailer	<ul> <li>Rockland Trust</li> <li>Capital &amp; Operating</li> </ul>	6.25	10.14
02/15/2022	Expense		Town of Scituate	boat trailer	<ul> <li>Rockland Trust</li> <li>Capital &amp; Operating</li> </ul>	6.25	16.39
02/15/2022	Expense		Town of Scituate	boat trailer	- Rockland Trust Capital & Operating	5.00	21.39
02/15/2022	Expense		Town of Scituate	boat trailer	- Rockland Trust Capital & Operating	5.00	26.39
Total for Excis	'				- Rockland Trust		
	se lax					\$26.39	
G&A Other 02/01/2022	Expense			UniPay/One Fee Satuit Boat Club UniPay/One Fee Satuit Boat	Capital & Operating	0.50	0.50
02/15/2022	Expense		UNIPAY	Club Inc process boat trailer excise with Town of Scituate	- Rockland Trust Capital & Operating	0.50	1.00
03/22/2022	Check	695	Edward Leary	Mail pickup, G&A tasks	- Rockland Trust Capital & Operating	495.20	496.20
04/22/2022	Expense		UNIPAY	scituate water/sewer bill	- Rockland Trust Capital & Operating	0.50	496.70
05/04/2022	Expense		UNIPAY	RETax	- Rockland Trust Capital & Operating	0.50	497.20
05/04/2022	Expense		UNIPAY	RE Tax	- Rockland Trust Capital & Operating	0.50	497.70
Total for G&A	Other				- Rockland Trust	\$497.70	
Outside comp						ψ-107.70	
01/03/2022			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 Outs	ide computer ser	vices		doodee doone_satulb coegoogle.com ox s	- Hockland Trust	\$291.81	
Postage, ship	•					-	
03/01/2022		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
Total for Post	age, shipping, de	livery				\$181.95	
	Payments Fees	•					
01/18/2022	•		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
			-	System-recorded fee for QuickBooks Payments. Fee-name:	Capital & Operating	10.00	81.20
01/26/2022	Expense		QuickBooks Payments	DiscountRateFee, fee-type: Daily.	- Rockland Trust	10.00	01.20

DATE	TRANSACTION NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
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
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	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Capital & Operating - Rockland Trust	10.00	228.20
02/06/2022	Expense	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Capital & Operating - Rockland Trust	0.50	228.70
02/06/2022	Expense	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Capital & Operating - Rockland Trust	25.75	254.45
02/07/2022	Expense	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Capital & Operating - Rockland Trust	24.75	279.20
02/08/2022	Expense	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Capital & Operating - Rockland Trust	19.50	298.70
02/09/2022	Expense	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Capital & Operating - Rockland Trust	5.25	303.95
02/10/2022	Expense	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Capital & Operating - Rockland Trust	11.00	314.95
02/11/2022	Expense	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Capital & Operating - Rockland Trust	9.50	324.45
02/13/2022	Expense	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Capital & Operating - Rockland Trust	10.00	334.45
02/13/2022	Expense	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Capital & Operating - Rockland Trust	4.75	339.20
02/16/2022	Expense	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Capital & Operating - Rockland Trust	6.25	345.45
02/17/2022	Expense	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Capital & Operating - Rockland Trust	10.00	355.45
02/20/2022	Expense	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Capital & Operating - Rockland Trust	19.50	374.95
02/22/2022	Expense	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Capital & Operating - Rockland Trust	19.50	394.45
02/23/2022	Expense	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Capital & Operating - Rockland Trust	4.75	399.20
02/24/2022	Expense	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Capital & Operating - Rockland Trust	10.00	409.20
02/25/2022	Expense	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Capital & Operating - Rockland Trust	20.00	429.20
02/27/2022	Expense	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Capital & Operating - Rockland Trust	14.75	443.95
02/28/2022	Expense	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Capital & Operating - Rockland Trust	59.00	502.95
03/01/2022	Expense	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Capital & Operating - Rockland Trust	10.00	512.95
03/02/2022	Expense	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Capital & Operating - Rockland Trust	10.00	522.95
03/03/2022	Expense	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Capital & Operating - Rockland Trust	10.00	532.95
03/04/2022	Expense	QuickBooks Payments		Capital & Operating - Rockland Trust	10.00	542.95
03/20/2022	Expense	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Capital & Operating - Rockland Trust	9.50	552.45
03/25/2022	Expense	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Capital & Operating - Rockland Trust	10.00	562.45
03/29/2022	Expense	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Capital & Operating - Rockland Trust	0.50	562.95

ATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/03/2022	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Capital & Operating - Rockland Trust	10.00	572.95
04/07/2022	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Capital & Operating - Rockland Trust	10.00	582.95
04/10/2022	Expense		QuickBooks	System-recorded fee for QuickBooks Payments. Fee-name:	Capital & Operating	1.00	583.95
04/26/2022	Expense		Payments QuickBooks Payments	DiscountRateFee, fee-type: Daily.  System-recorded fee for QuickBooks Payments. Fee-name:	- Rockland Trust Capital & Operating - Rockland Trust	1.00	584.95
Total for Quic	kBooks Payment	s Fees		DiscountRateFee, fee-type: Daily.	- nockianu must	\$584.95	
Real Estate T	axes						
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
05/04/2022	Expense		Town of Scituate	Town of Scituate/RealEstate Satu Town of Scituate/RealEstate Satuit Boat Club Inc	Capital & Operating - Rockland Trust	2,776.23	5,985.58
05/04/2022	Expense		Town of Scituate	Town of Scituate/RealEstate Satu Town of Scituate/RealEstate Satuit Boat Club Inc	Capital & Operating - Rockland Trust	433.11	6,418.69
Total for Real	Estate Taxes					\$6,418.69	
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 Sec	retary					\$18.50	
Total for Supp	olies					\$18.50	
Telephone 01/04/2022	Expense		Comcast	Comcast cable	Capital & Operating	217.56	217.56
02/04/2022	Expense		Comcast	POS PURCHASE COMCAST CABLE COMM POS PURCHASE	- Rockland Trust Capital & Operating	227.67	445.23
03/04/2022	Expense		Comcast	COMCAST CABLE COMM 800-COMCAST NH 999999 POS PURCHASE COMCAST CABLE COMM POS PURCHASE	- Rockland Trust Capital & Operating	227.67	672.90
04/04/2022	Expense		Comcast	COMCAST CABLE COMM 800-COMCAST NH 999999 POS PURCHASE COMCAST CABLE COMM POS PURCHASE	- Rockland Trust Capital & Operating	227.67	900.57
05/04/2022	Expense		Comcast	COMCAST CABLE COMM 800-COMCAST NH 999999 POS PURCHASE COMCAST CABLE COMM POS PURCHASE	- Rockland Trust Capital & Operating	227.54	1,128.11
Total for Telep	nhone			COMCAST CABLE COMM 800-COMCAST NH 999999	- Rockland Trust	\$1,128.11	
Utilities	priorio					ψ1,120.11	
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	Dec 2020	Capital & Operating - Rockland Trust	80.16	521.26
02/17/2022	Expense		National Grid	Jan 2021	Capital & Operating - Rockland Trust	80.55	601.81
03/14/2022	Expense		Eversource		Capital & Operating - Rockland Trust	309.30	911.11
03/14/2022	Expense		National Grid	Nat'l grid	Capital & Operating - Rockland Trust	87.52	998.63
04/01/2022	Check	7023	National Grid	CHECK 7023	Capital & Operating	333.09	1,331.72
04/22/2022	Expense		Town of Scituate	Water/Sewer Bill	- Rockland Trust Capital & Operating	612.20	1,943.92
05/02/2022	Expense	7266	Eversource		- Rockland Trust Capital & Operating	383.18	2,327.10
Total for Utiliti	ies				- Rockland Trust	\$2,327.10	
	oral & Administrati	ive Exn	enses			\$11,744.47	
. 55. 00110		<b>_</b>				φ , , . <del></del>	
Insurance							
Insurance Chubb							
	Check	691	Chubb	workers comp audit premium	Capital & Operating - Rockland Trust	17.00	17.00

Type								
Direction & Officeris   Lability   Critical for Direction   Cricical for Direct	ATE		NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
							\$19.00	
Total for   Directors   Sofficence   Soffi		•						
Tribusy   Trib	01/31/2022	Expense					2,077.00	2,077.00
		ctors & Officers L	ibility				\$2,077.00	
Total for Flood		Evnonco		Trilogy Incurance	TRILOGY INSLIBANC/PAYMENTS 911220 TRILOGY	Capital & Operating	4 502 00	4,592.00
Maintenance				•				4,592.00
Maintenance   Float							\$4,592.00	
		ance					\$6,688.00	
		Check	697	DB&S Lumber	Wood to rebuild float	Capital & Operating	953.59	953.59
						- Rockland Trust		
Total for Float	05/10/2022	Cneck		David Glancy	CHECK 7030		1,350.00	2,303.59
House	05/12/2022	Check	7029	•			22.89	2,326.48
	Total for Floa	t					\$2,326.48	
11/10/2022   Expense   728   Maid Clean   Cleaning   Capital & Operating   114.01   Capital								
Hanover	01/06/2022	Check		•	paper and cleaning products		37.18	37.18
	01/10/2022	Expense	7263		cleaning		114.00	151.18
	01/13/2022	Check	7016	Stephen Shea	Thermocouple etc for fireplace		39.14	190.32
03/14/2022   Expense   7265   Maid Clean   Hanover   H	02/17/2022	Expense	7264		cleaning	Capital & Operating	114.00	304.32
03/28/2022   Check   7019   Stephen Shea   Gas Pilot assy for fireplace   Capital & Operating - Rockland Trust - Rockland Trust   Capital & Operating - Rockland Trust   POS PURCHASE TWS WATSON FAMILY POS PURCHASE - Rockland Trust   Capital & Operating - Rockland Trust   POS PURCHASE TWS WATSON FAMILY POS PURCHASE   Capital & Operating - Rockland Trust   POS PURCHASE TWS WATSON FAMILY POS PURCHASE   Capital & Operating - Rockland Trust   POS PURCHASE TWS WATSON FAMILY POS PURCHASE   Capital & Operating - Rockland Trust   Capital & Operating - Rockland Trust   POS PURCHASE TWS WATSON FAMILY PAR SCITUATE MA 072511   Capital & Operating - Rockland Trust   POS PURCHASE TWS WATSON FAMILY PAR SCITUATE MA 072511   Capital & Operating - Rockland Trust   POS PURCHASE TWS WATSON FAMILY PAR SCITUATE MA 072511   Capital & Operating - Rockland Trust   POS PURCHASE TWS WATSON FAMILY PAR SCITUATE MA 072511   Capital & Operating - Rockland Trust   POS PURCHASE TWS WATSON FAMILY PAR SCITUATE MA 072511   Capital & Operating - Rockland Trust   POS PURCHASE TWS WATSON FAMILY PAR SCITUATE MA 072511   POS PURCHASE TWS WATSON FAMILY PAR SCITUATE MA 072511   Capital & Operating - Rockland Trust   POS PURCHASE TWS WATSON FAMILY PAR SCITUATE MA 072511   POS PURCHASE TWS WATSON FAMILY PAR SCITUATE MA 072511   POS PURCHASE TWS WATSON FAMILY PAR SCITUATE MA 072511   POS PURCHASE TWS WATSON FAMILY PAR SCITUATE MA 072511   POS PURCHASE TWS WATSON FAMILY PAR SCITUATE MA 072511   POS PURCHASE TWS WATSON FAMILY PAR SCITUATE MA 072511   POS PURCHASE TWS WATSON FAMILY PAR SCITUATE MA 072511   POS PURCHASE TWS WATSON FAMILY PAR SCITUATE MA 072511   POS PURCHASE TWS WATSON FAMILY PAR SCITUATE MA 072511   POS PURCHASE TWS WATSON FAMILY PAR SCITUATE MA 072511   POS PURCHASE TWS WATSON FAMILY PAR SCITUATE MA 072511   POS PURCHASE TWS WATSON FAMILY PAR SCITUATE MA 072511   POS PURCHASE TWS WATSON FAMILY PAR SCITUATE MA 072511   POS PURCHASE TWS WATSON FAMILY PAR SCITUATE MA 072511   POS PURCHASE TWS WATSON FAMILY PAR SCITUATE PAR PURCHASE TWS WATSON	03/14/2022	Expense	7265	Maid Clean -	cleaning	Capital & Operating	114.00	418.32
04/18/2022         Expense         Watson Family Hardware         POS PURCHASE TW'S WATSON FAMILY POS PURCHASE TAM 072511 - Flockland Trust TW'S WATSON FAMILY POS PURCHASE TW SWATSON FAMILY POS PURCHASE Capital & Operating TW'S WATSON FAMILY POS PURCHASE TW SWATSON FAMILY POS PURCHASE TW S	03/28/2022	Check	7019		Gas Pilot assy for fireplace	Capital & Operating	78.11	496.43
04/18/2022         Expense         Watson Family Hardware         POS PURCHASE TWS WATSON FAMILY POS PURCHASE 7 WS WATSON FAMILY POS PURCHASE 7 WS WATSON FAMILY PAR SCITUATE MA 072511         Capital & Operating - Rockland Trust         104.90           05/05/2022         Check         7027         The Village Market         trash bags         Capital & Operating - Rockland Trust         40.00           Total for House Landscaping         ***********************************	04/18/2022	Expense		•		Capital & Operating	11.67	508.10
Total for House   Total for Lambscaping   Total for Lambs	04/18/2022	Expense					104.96	613.06
Total for House  Floor House	05/05/2022	Check	7027				40.00	653.06
Landscaping			7027	•	ttasii bags		40.00	000.00
O5/31/2022         Check         7033         Jerry Cain         check 7033         Capital & Operating - Rockland Trust         1,157.02           Total for Landscaping         \$1,157.02           Launch Mainternance         1,157.02           01/27/2022         Expense         ACH Works         Scituate Boat Works         Balance of Launch engine mount and coupling - Rockland Trust         Capital & Operating - Rockland Trust         494.75           03/07/2022         Expense         Scituate Boat Works         Old invoice 8/19/21 for routine launch maintenance. Missed in Works         Capital & Operating - Rockland Trust         494.75           03/07/2022         Expense         Scituate Boat Works         11/24/21 routine Maint. Launch + Winterize         Capital & Operating - Rockland Trust         991.36           05/12/2022         Check         7029         Watson Family Hardware         11/24/21 routine Maint. Launch + Winterize         Capital & Operating - Rockland Trust         145.40           Total for Launch Maintenance         ***********************************	Total for Hous	S <del>O</del>					\$653.06	
Total for Laurch Maintenance			7000			0 11 10 0 11	4.457.00	4 4 5 7 00
Launch Maintenance         ACH 01/27/2022 Expense         ACH 05/27/2022 Expense         Scituate Boat Works         Balance of Launch engine mount and coupling Works         Capital & Operating - Rockland Trust - Rockland Trust         361.43           03/07/2022 Expense         Scituate Boat Works         Old invoice 8/19/21 for routine launch maintenance. Missed in 2021 books.         Capital & Operating - Rockland Trust - Rockland Trust         991.36           03/07/2022 Expense         Scituate Boat Works         11/24/21 routine Maint. Launch + Winterize Works         Capital & Operating - Rockland Trust         991.36           05/12/2022 Check         7029 Watson Family Hardware         Vorks         Capital & Operating - Rockland Trust         145.44           Total for Maintenance           Total for Maintenance         \$1,993.04           Total for Maintenance         \$1,993.04           Professional Fees           Accounting and Bookkeeping         Lynn Durkin, CPA         LYNN DURKIN CPA/SALE ROCKLAND TR LYNN DURKIN Capital & Operating - Rockland Trust         450.00           01/31/2022 Expense         Lynn Durkin, CPA         LYNN DURKIN CPA/SALE ROCKLAND TR LYNN DURKIN Capital & Operating - Rockland Trust         - Rockland Trust           02/28/2022 Expense         Lynn Durkin, CPA         LYNN DURKIN CPA/SALE ROCKLAND TR LYNN DURKIN Capital & Operating - Rockland Trust <td>05/31/2022</td> <td>Check</td> <td>7033</td> <td>Jerry Cain</td> <td>check 7033</td> <td></td> <td>1,157.02</td> <td>1,157.02</td>	05/31/2022	Check	7033	Jerry Cain	check 7033		1,157.02	1,157.02
01/27/2022 Expense ACH Scituate Boat Works Balance of Launch engine mount and coupling Capital & Operating - Rockland Trust -	Total for Land	dscaping					\$1,157.02	
Works				0 11 1 10 1		0 11 10 0 11	004.47	004.4
Works 2021 books Rockland Trust  03/07/2022 Expense Scituate Boat Works 11/24/21 routine Maint. Launch + Winterize Capital & Operating P91.38 Pockland Trust  05/12/2022 Check 7029 Watson Family Hardware 145.40  Total for Launch Maintenance  Total for Maintenance  Professional Fees Accounting and Bookkeeping 01/27/2022 Expense Lynn Durkin, CPA LYNN DURKIN CPA/SALE ROCKLAND TR LYNN DURKIN CApital & Operating P45.00 CPA/SALE ROCKLAND TRUST ROCKLAND TR LYNN DURKIN CApital & Operating P45.00 CPA/SALE ROCKLAND TRUST ROCKLAND TRU	01/27/2022	Expense	ACH		Balance of Launch engine mount and coupling		361.47	361.47
Works	03/07/2022	Expense					494.79	856.26
Total for Launch Maintenance  Total for Maintenance  Total for Maintenance  Total for Maintenance  Total for Maintenance  Professional Fees Accounting and Bookkeeping  01/27/2022 Expense  Lynn Durkin, CPA LYNN DURKIN CPA/SALE ROCKLAND TR LYNN DURKIN Capital & Operating CPA/SALE ROCKLAND TRUST  01/31/2022 Expense  Lynn Durkin, CPA LYNN DURKIN CPA/SALE ROCKLAND TR LYNN DURKIN Capital & Operating CPA/SALE ROCKLAND TRUST  02/28/2022 Expense  Lynn Durkin, CPA LYNN DURKIN CPA/SALE ROCKLAND TR LYNN DURKIN CApital & Operating CPA/SALE ROCKLAND TRUST  02/28/2022 Expense  Lynn Durkin, CPA LYNN DURKIN CPA/SALE ROCKLAND TR LYNN DURKIN CApital & Operating CPA/SALE ROCKLAND TRUST  02/28/2022 Expense  Lynn Durkin, CPA LYNN DURKIN CPA/SALE ROCKLAND TR LYNN DURKIN CApital & Operating CPA/SALE ROCKLAND TRUST  - Rockland Trust  450.00	03/07/2022	Expense			11/24/21 routine Maint. Launch + Winterize		991.38	1,847.64
Total for Maintenance  Total for Maintenance  Professional Fees Accounting and Bookkeeping  01/27/2022 Expense  Lynn Durkin, CPA LYNN DURKIN CPA/SALE ROCKLAND TR LYNN DURKIN CApital & Operating CPA/SALE ROCKLAND TRUST - Rockland Trust - Rockland Trust	05/12/2022	Check	7029	-			145.40	1,993.04
Total for Maintenance  Professional Fees  Accounting and Bookkeeping  01/27/2022 Expense Lynn Durkin, CPA LYNN DURKIN CPA/SALE ROCKLAND TR LYNN DURKIN Capital & Operating CPA/SALE ROCKLAND TRUST - Rockland Trust  02/28/2022 Expense Lynn Durkin, CPA LYNN DURKIN CPA/SALE ROCKLAND TR LYNN DURKIN CApital & Operating CPA/SALE ROCKLAND TRUST - Rockland Trust  02/28/2022 Expense Lynn Durkin, CPA LYNN DURKIN CPA/SALE ROCKLAND TR LYNN DURKIN CApital & Operating CPA/SALE ROCKLAND TRUST - Rockland Trust	Total for Laur	nch Maintenance		Tidiawaio		riodiana rradi	\$1,993.04	
Professional Fees  Accounting and Bookkeeping  01/27/2022 Expense Lynn Durkin, CPA LYNN DURKIN CPA/SALE ROCKLAND TR LYNN DURKIN Capital & Operating CPA/SALE ROCKLAND TRUST ROCKLAND TR LYNN DURKIN CAPITAL & Operating CPA/SALE ROCKLAND TRUST ROCKLAND TRUST ROCKLAND TRUST	Total for Main	tenance						
Unn Durkin, CPA LYNN DURKIN CPA/SALE ROCKLAND TR LYNN DURKIN Capital & Operating CPA/SALE ROCKLAND TR LYNN DURKIN CPA/SALE ROCKLAND TR LYNN DURKIN CApital & Operating CPA/SALE ROCKLAND TR LYNN DURKIN CApital & Operating CPA/SALE ROCKLAND TR LYNN DURKIN CApital & Operating CPA/SALE ROCKLAND TR LYNN DURKIN CPA/SALE ROCKLAND TR LYNN DURKIN CApital & Operating CPA/SALE ROCKLAND TR LYNN DURKIN CApital & Operating CPA/SALE ROCKLAND TR LYNN DURKIN CApital & Operating CPA/SALE ROCKLAND TR LYNN DURKIN CAPITAL & CAPITAL							, , ,	
CPA/SALE ROCKLAND TRUST - Rockland Trust  O1/31/2022 Expense Lynn Durkin, CPA LYNN DURKIN CPA/SALE ROCKLAND TR LYNN DURKIN Capital & Operating CPA/SALE ROCKLAND TRUST - Rockland Trust  O2/28/2022 Expense Lynn Durkin, CPA LYNN DURKIN CPA/SALE ROCKLAND TR LYNN DURKIN Capital & Operating CPA/SALE ROCKLAND TRUST - Rockland Trust  CPA/SALE ROCKLAND TRUST - Rockland Trust	-			Lynn Durkin ODA	LVNN DUDVIN CDA/CALE DOCKLAND TO LVAN DUDVIN	Conital 9 On	450.00	450.00
CPA/SALE ROCKLAND TRUST - Rockland Trust  02/28/2022 Expense Lynn Durkin, CPA LYNN DURKIN CPA/SALE ROCKLAND TR LYNN DURKIN Capital & Operating 450.00  CPA/SALE ROCKLAND TRUST - Rockland Trust		•		•	CPA/SALE ROCKLAND TRUST	- Rockland Trust		450.00
CPA/SALE ROCKLAND TRUST - Rockland Trust	01/31/2022	Expense		Lynn Durkin, CPA			40.00	490.00
03/28/2022 Expense Lynn Durkin, CPA LYNN DURKIN CPA/SALE ROCKLAND TR LYNN DURKIN Capital & Operating 450.00	02/28/2022	Expense		Lynn Durkin, CPA			450.00	940.00
	03/28/2022	Expense		Lynn Durkin, CPA	LYNN DURKIN CPA/SALE ROCKLAND TR LYNN DURKIN	Capital & Operating	450.00	1,390.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
				CPA/SALE ROCKLAND TRUST	- Rockland Trust		
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
05/27/2022	Expense		Lynn Durkin, CPA	LYNN DURKIN CPA/SALE ROCKLAND TR LYNN DURKIN CPA/SALE ROCKLAND TRUST	Capital & Operating - Rockland Trust	450.00	2,290.00
Total for Acco	ounting and Book	keepin	9			\$2,290.00	
Total for Profe	essional Fees					\$2,290.00	
Wages							
Launch Oper	ators						
05/25/2022	Expense		Payroll	SATUIT BOAT CLUB/PAYROLL 0113044 SATUIT BOAT CLUB/PAYROLL 011304478 SATUIT BOAT CLUB IN	Capital & Operating - Rockland Trust	247.64	247.64
05/27/2022	Check	635	Mark Selvaggi		Capital & Operating - Rockland Trust	82.98	330.62
Total for Laur	nch Operators					\$330.62	
Total for Wage	es					\$330.62	
Total for Exper	nses					\$47,259.31	
Net Income						\$88,052.15	