

Satuit Boat Club

Profit and Loss Detail

January - December 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Ordinary Income/Expenses							
Income							
Activity Income							
Various Parties Income							
03/18/2022	Deposit			Oyster night receipts	Capital & Operating - Rockland Trust	480.00	480.00
Total for Various Parties Income						\$480.00	
Total for Activity Income						\$480.00	
Annual Dues							
01/13/2022	Invoice	1876-221	Hoar, Marsha 7701	Semi-Inactive Active Member Dues	Accounts receivable	50.00	50.00
				Semi-Inactive Members pay a fee of \$50 per year and privileges are limited to use of the Boat Club house and grounds only. It does not include other services such as use of the Boat Club pier, ramp, floats and launch.			
01/13/2022	Invoice	1876-38	Cleary-0509 (deleted)	Semi-Inactive Active Member Dues	Accounts receivable	50.00	100.00
				Semi-Inactive Members pay a fee of \$50 per year and privileges are limited to use of the Boat Club house and grounds only. It does not include other services such as use of the Boat Club pier, ramp, floats and launch.			
01/17/2022	Invoice	1876-324	Murphy Jerome & Cameron Tucker 1501	Regular Member Annual Dues	Accounts receivable	950.00	1,050.00
01/20/2022	Invoice	1876-350	Dieselma, John - 6401	Semi-Inactive Active Member Dues	Accounts receivable	50.00	1,100.00
				Semi-Inactive Members pay a fee of \$50 per year and privileges are limited to use of the Boat Club house and grounds only. It does not include other services such as use of the Boat Club pier, ramp, floats and launch.			
01/20/2022	Invoice	1876-366	Burke, Mike & Ellen - 1702	Regular Member Annual Dues	Accounts receivable	950.00	2,050.00
01/20/2022	Invoice	1876-351	Litchfield, John- 9411	Your membership account has been assessed a \$50 late fee. Please pay promptly so that you may continue to enjoy SBC access and privileges. Thank you.	Accounts receivable	4.76	2,054.76
01/20/2022	Invoice	1876-351	Litchfield, John- 9411	Active Life Member Annual Dues	Accounts receivable	45.24	2,100.00
01/20/2022	Invoice	1876-374	McDonough_Kieley & Michael 1104	Regular Member Annual Dues	Accounts receivable	950.00	3,050.00
01/23/2022	Invoice	1876-362	Cain, Jerry & Barbara-8903	Active Life Member Annual Dues	Accounts receivable	475.00	3,525.00
01/26/2022	Invoice	1876-385	Murphy, Brendan - 1101	Regular Member Annual Dues	Accounts receivable	950.00	4,475.00
01/26/2022	Invoice	1876-392	Phillips, Bert & Maureen -9701	Regular Member Annual Dues	Accounts receivable	950.00	5,425.00
01/26/2022	Invoice	1876-386	Murphy, Paul & Patricia- 1302	Regular Member Annual Dues	Accounts receivable	950.00	6,375.00
01/26/2022	Invoice	1876-342	Lunt, Lawrence & Joan J 1401	Regular Member Annual Dues	Accounts receivable	950.00	7,325.00
01/26/2022	Invoice	1876-353	Katz, Duncan-9102	Semi-Inactive Active Member Dues	Accounts receivable	50.00	7,375.00
				Semi-Inactive Members pay a fee of \$50 per year and privileges are limited to use of the Boat Club house and grounds only. It does not include other services such as use of the Boat Club pier, ramp, floats and launch.			
01/27/2022	Invoice	1876-434	Flewelling, Robert - 1006	Active Life Member Annual Dues	Accounts receivable	475.00	7,850.00
01/27/2022	Invoice	1876-	Ditzel, Jim & Amy	Regular Member Annual Dues	Accounts	950.00	8,800.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
		346	2007		receivable		
01/28/2022	Invoice	1876-402	Sammartino, Matt & Jenna - 2101	Regular Member Annual Dues	Accounts receivable	950.00	9,750.00
01/28/2022	Invoice	1876-449	Gavin, Thomas & Rosemary 0304	Semi-Inactive Active Member Dues	Accounts receivable	75.00	9,825.00
				Semi-Inactive Members pay a fee of \$50 per year and privileges are limited to use of the Boat Club house and grounds only. It does not include other services such as use of the Boat Club pier, ramp, floats and launch.			
01/28/2022	Invoice	1876-432	Evensen, R Michael - 1901	Regular Member Annual Dues	Accounts receivable	950.00	10,775.00
01/29/2022	Invoice	1876-380	Moriarty, Jr. Paul & Stephanie- 1804	Regular Member Annual Dues	Accounts receivable	950.00	11,725.00
01/30/2022	Invoice	1876-397	Robertson, Randy & Sharley -1903	Regular Member Annual Dues	Accounts receivable	950.00	12,675.00
01/30/2022	Invoice	1876-442	Griffin, Francis & Christa 0101	Active Life Member Annual Dues	Accounts receivable	475.00	13,150.00
01/31/2022	Invoice	1876-440	Grant, Jonathan & Bethany-1501	Regular Member Annual Dues	Accounts receivable	950.00	14,100.00
01/31/2022	Invoice	1876-427	Woomer-9402	Active Life Member Annual Dues	Accounts receivable	250.00	14,350.00
01/31/2022	Invoice	1876-414	Smollett, Peter & Jennifer-0210	Active Life Member Annual Dues	Accounts receivable	475.00	14,825.00
01/31/2022	Invoice	1876-401	Ryan, Debra-0411	Regular Member Annual Dues	Accounts receivable	950.00	15,775.00
01/31/2022	Invoice	1876-370	Dwyer, Jr., Robert & Maria 8702	Active Life Member Annual Dues	Accounts receivable	475.00	16,250.00
01/31/2022	Invoice	1876-361	Doherty Swartz-0505	Regular Member Annual Dues	Accounts receivable	950.00	17,200.00
01/31/2022	Invoice	1876-332	Dennehy -0001	Active Life Member Annual Dues	Accounts receivable	475.00	17,675.00
01/31/2022	Invoice	1876-340	Dieselma, Ken & Nancy -1202	Regular Member Annual Dues	Accounts receivable	950.00	18,625.00
01/31/2022	Invoice	1876-347	Howe, Spencer-9706	Active Life Member Annual Dues	Accounts receivable	475.00	19,100.00
02/01/2022	Invoice	1876-384	Mullen, Steven & Lynda-1305	Regular Member Annual Dues	Accounts receivable	950.00	20,050.00
02/02/2022	Invoice	1876-423	Williamson-9003	Active Life Member Annual Dues	Accounts receivable	475.00	20,525.00
02/03/2022	Invoice	1876-339	Lewis, Perry & Elizabeth- 1402	Regular Member Annual Dues	Accounts receivable	950.00	21,475.00
02/03/2022	Invoice	1876-416	Sullo, Karen - 1704	Regular Member Annual Dues	Accounts receivable	950.00	22,425.00
02/04/2022	Invoice	1876-354	Kwiatkowski, James -0406	Regular Member Annual Dues	Accounts receivable	950.00	23,375.00
02/04/2022	Invoice	1876-333	Caruso-Peter & Kate 8801	Active Life Member Annual Dues	Accounts receivable	475.00	23,850.00
02/05/2022	Invoice	1876-389	O'Leary, Kevin & Carmel - 0402	Regular Member Annual Dues	Accounts receivable	950.00	24,800.00
02/05/2022	Invoice	1876-421	Walsh-9408	Semi-Inactive Active Member Dues	Accounts receivable	50.00	24,850.00
				Semi-Inactive Members pay a fee of \$50 per year and privileges are limited to use of the Boat Club house and grounds only. It does not include other services such as use of the Boat Club pier, ramp, floats and launch.			
02/05/2022	Invoice	1876-435	Gaumond, Bruce - 0008	Active Life Member Annual Dues	Accounts receivable	475.00	25,325.00
02/05/2022	Invoice	1876-452	Murray-0501	Regular Member Annual Dues	Accounts receivable	950.00	26,275.00
02/05/2022	Invoice	1876-336	Lindblom, Leif - 9502	Active Life Member Annual Dues	Accounts receivable	475.00	26,750.00
02/05/2022	Invoice	1876-376	McHugh, Gail-9411	Semi-Inactive Active Member Dues	Accounts receivable	50.00	26,800.00
				Semi-Inactive Members pay a fee of \$50 per year and privileges are limited to use of the Boat Club house and grounds only. It does not include other services such as use of the Boat Club pier, ramp, floats and launch.			

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
02/05/2022	Invoice	1876-382	Morse, Greg & Caroline- 1703	Regular Member Annual Dues	Accounts receivable	950.00	27,750.00
02/05/2022	Invoice	1876-383	Mullen, William- 0108	Active Life Member Annual Dues	Accounts receivable	475.00	28,225.00
02/06/2022	Invoice	1876-330	Bechtold, Robert 8701	Semi-Inactive Active Member Dues	Accounts receivable	50.00	28,275.00
				Semi-Inactive Members pay a fee of \$50 per year and privileges are limited to use of the Boat Club house and grounds only. It does not include other services such as use of the Boat Club pier, ramp, floats and launch.			
02/07/2022	Invoice	1876-391	Perette, Jon & Smith, Beth 1805	Regular Member Annual Dues	Accounts receivable	950.00	29,225.00
02/07/2022	Invoice	1876-393	Plassman, James 2004	Regular Member Annual Dues	Accounts receivable	950.00	30,175.00
02/07/2022	Invoice	1876-406	Scheller, Heidi- 8803	Active Life Member Annual Dues	Accounts receivable	475.00	30,650.00
02/07/2022	Invoice	1876-325	Arnold, Stephanie- 8501	Semi-Inactive Active Member Dues	Accounts receivable	50.00	30,700.00
				Semi-Inactive Members pay a fee of \$50 per year and privileges are limited to use of the Boat Club house and grounds only. It does not include other services such as use of the Boat Club pier, ramp, floats and launch.			
02/07/2022	Invoice	1876-425	Wolffer-1103	Regular Member Annual Dues	Accounts receivable	950.00	31,650.00
02/07/2022	Invoice	1876-454	Shea, Stephen P and Cynthia - 2200	Regular Member Annual Dues	Accounts receivable	950.00	32,600.00
02/08/2022	Invoice	1876-338	Lankow, Liz and Doug 2005	Regular Member Annual Dues	Accounts receivable	950.00	33,550.00
02/09/2022	Invoice	1876-433	Fairbanks, William -7901	Active Life Member Annual Dues	Accounts receivable	475.00	34,025.00
02/10/2022	Invoice	1876-372	Loring, Mary Alice- 0013	Active Life Member Annual Dues	Accounts receivable	475.00	34,500.00
02/11/2022	Invoice	1876-420	Wallace, Christine & Bob 1708	Regular Member Annual Dues	Accounts receivable	950.00	35,450.00
02/12/2022	Invoice	1876-345	Krusell, William- 8506	Active Life Member Annual Dues	Accounts receivable	475.00	35,925.00
02/12/2022	Invoice	1876-453	Culbert-8202	Semi-Inactive Active Member Dues	Accounts receivable	50.00	35,975.00
				Semi-Inactive Members pay a fee of \$50 per year and privileges are limited to use of the Boat Club house and grounds only. It does not include other services such as use of the Boat Club pier, ramp, floats and launch.			
02/12/2022	Invoice	1876-427	Woomer-9402	Active Life Member Annual Dues	Accounts receivable	225.00	36,200.00
02/12/2022	Invoice	1876-357	Curran, Sean & Maura -1906	Regular Member Annual Dues	Accounts receivable	950.00	37,150.00
02/12/2022	Invoice	1876-360	May, Peter -8906	Active Life Member Annual Dues	Accounts receivable	475.00	37,625.00
02/12/2022	Invoice	1876-368	Kingsland, Sandra- 9204	Semi-Inactive Active Member Dues	Accounts receivable	50.00	37,675.00
				Semi-Inactive Members pay a fee of \$50 per year and privileges are limited to use of the Boat Club house and grounds only. It does not include other services such as use of the Boat Club pier, ramp, floats and launch.			
02/12/2022	Invoice	1876-375	McElhinny-0705	Regular Member Annual Dues	Accounts receivable	950.00	38,625.00
02/12/2022	Invoice	1876-388	O'Donnell James & Maureen -0409	Regular Member Annual Dues	Accounts receivable	950.00	39,575.00
02/12/2022	Invoice	1876-400	Roy, Robert and DeeDee-8508	Active Life Member Annual Dues	Accounts receivable	475.00	40,050.00
02/12/2022	Invoice	1876-404	Scheller, Charles- 8005	Active Life Member Annual Dues	Accounts receivable	475.00	40,525.00
02/13/2022	Invoice	1876-447	Hayes,James-6802	Active Life Member Annual Dues	Accounts receivable	475.00	41,000.00
02/16/2022	Invoice	1876-356	McBride-9410	Active Life Member Annual Dues	Accounts receivable	475.00	41,475.00
02/17/2022	Invoice	1876-	MacPherson-0615	Regular Member Annual Dues	Accounts	950.00	42,425.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
		373			receivable		
02/19/2022	Invoice	1876-334	Chase-7501	Active Life Member Annual Dues	Accounts receivable	475.00	42,900.00
02/19/2022	Invoice	1876-326	Arnold, William & Mary-8904	Active Life Member Annual Dues	Accounts receivable	475.00	43,375.00
02/19/2022	Invoice	1876-341	Karlberg-8102	Active Life Member Annual Dues	Accounts receivable	475.00	43,850.00
02/19/2022	Invoice	1876-445	Hay, Alec & Bonnie- 1902	Regular Member Annual Dues	Accounts receivable	950.00	44,800.00
02/19/2022	Invoice	1876-426	Womersley, Kevin & Donna 2006	Regular Member Annual Dues	Accounts receivable	950.00	45,750.00
02/19/2022	Invoice	1876-422	Wiggin Kretchmar-8706	Active Life Member Annual Dues	Accounts receivable	475.00	46,225.00
02/19/2022	Invoice	1876-399	Rose, Ralph & Stephanie -0701	Regular Member Annual Dues	Accounts receivable	950.00	47,175.00
02/19/2022	Invoice	1876-378	Montgomery, Timothy & Susan-1502	Regular Member Annual Dues	Accounts receivable	950.00	48,125.00
02/19/2022	Invoice	1876-364	Broderick, Thomas & Ann-0709	Regular Member Annual Dues	Accounts receivable	950.00	49,075.00
02/19/2022	Invoice	1876-363	Kelly, Joanne -0006	Semi-Inactive Active Member Dues	Accounts receivable	50.00	49,125.00
				Semi-Inactive Members pay a fee of \$50 per year and privileges are limited to use of the Boat Club house and grounds only. It does not include other services such as use of the Boat Club pier, ramp, floats and launch.			
02/19/2022	Invoice	1876-352	Keenan, Tim & Eileen 2104	Regular Member Annual Dues	Accounts receivable	950.00	50,075.00
02/21/2022	Invoice	1876-417	Sullo_Dave 1710	Regular Member Annual Dues	Accounts receivable	950.00	51,025.00
02/22/2022	Invoice	1876-412	Skidmore-0706	Regular Member Annual Dues	Accounts receivable	950.00	51,975.00
02/23/2022	Invoice	1876-405	Scheller, Doug-0602	Active Life Member Annual Dues	Accounts receivable	475.00	52,450.00
02/25/2022	Invoice	1876-381	Morrison, Jennifer & Christopher-2002	Regular Member Annual Dues	Accounts receivable	950.00	53,400.00
02/25/2022	Invoice	1876-437	Gilmartin, James & Patricia-1201	Regular Member Annual Dues	Accounts receivable	950.00	54,350.00
02/26/2022	Invoice	1876-398	Roman, James & Anne 2001	Regular Member Annual Dues	Accounts receivable	950.00	55,300.00
02/26/2022	Invoice	1876-390	Osborne, David and Delleyne -8003	Active Life Member Annual Dues	Accounts receivable	475.00	55,775.00
02/26/2022	Invoice	1876-358	Berlo, Stephen & Patricia - 1803	Regular Member Annual Dues	Accounts receivable	950.00	56,725.00
02/26/2022	Invoice	1876-413	Smith, Jason & Sarah- 1304	Regular Member Annual Dues	Accounts receivable	950.00	57,675.00
02/26/2022	Invoice	1876-450	Doherty, Ed-0605	Regular Member Annual Dues	Accounts receivable	950.00	58,625.00
02/27/2022	Invoice	1876-424	Wolczik-1102	Regular Member Annual Dues	Accounts receivable	950.00	59,575.00
02/27/2022	Invoice	1876-408	Sciretta, John & Sally - 9203	Active Life Member Annual Dues	Accounts receivable	475.00	60,050.00
02/28/2022	Invoice	1876-418	Taylor, Leonard -1004	Regular Member Annual Dues	Accounts receivable	950.00	61,000.00
02/28/2022	Invoice	1876-411	Shea, Stephen P. & Lauren 2005	Regular Member Annual Dues	Accounts receivable	950.00	61,950.00
02/28/2022	Invoice	1876-343	Lawson, Jeff & Emma - 1105	Regular Member Annual Dues	Accounts receivable	950.00	62,900.00
02/28/2022	Invoice	1876-335	Lamie, Lynn & Jamie- 2102	Regular Member Annual Dues	Accounts receivable	950.00	63,850.00
02/28/2022	Invoice	1876-438	Golden, Ken -0309	Regular Member Annual Dues	Accounts receivable	950.00	64,800.00
02/28/2022	Invoice	1876-448	Helm, Jeff & Cindy -2107	Regular Member Annual Dues	Accounts receivable	950.00	65,750.00
03/02/2022	Invoice	1876-	Selvaggi, Mark &	Regular Member Annual Dues	Accounts	950.00	66,700.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
		409	Jessica 1707		receivable		
03/03/2022	Invoice	1876-379	Mooney, Stephen & Deb-0301	Regular Member Annual Dues	Accounts receivable	950.00	67,650.00
03/05/2022	Invoice	1876-396	Robbins, Mollie & Martin - 1710	Regular Member Annual Dues	Accounts receivable	950.00	68,600.00
03/05/2022	Invoice	1876-407	Schiller-6301	Semi-Inactive Active Member Dues	Accounts receivable	50.00	68,650.00
				Semi-Inactive Members pay a fee of \$50 per year and privileges are limited to use of the Boat Club house and grounds only. It does not include other services such as use of the Boat Club pier, ramp, floats and launch.			
03/05/2022	Invoice	1876-415	Sullivan, Daniel & Wendy - 0303	Regular Member Annual Dues	Accounts receivable	950.00	69,600.00
03/05/2022	Invoice	1876-419	Ulwick-0905	Regular Member Annual Dues	Accounts receivable	950.00	70,550.00
03/05/2022	Invoice	1876-419	Ulwick-0905	Your membership account has been assessed a \$50 late fee. Please pay promptly so that you may continue to enjoy SBC access and privileges. Thank you.	Accounts receivable	50.00	70,600.00
03/05/2022	Invoice	1876-428	Zucco, Thomas 2003	Regular Member Annual Dues	Accounts receivable	950.00	71,550.00
03/05/2022	Invoice	1876-431	Evans, Bill -9908	Active Life Member Annual Dues	Accounts receivable	475.00	72,025.00
03/05/2022	Invoice	1876-441	Greenberg, Brian & Jennifer 1402	Regular Member Annual Dues	Accounts receivable	950.00	72,975.00
03/05/2022	Invoice	1876-446	Hayes, Sandy-8703	Active Life Member Annual Dues	Accounts receivable	475.00	73,450.00
03/05/2022	Invoice	1876-369	Beagley, Bruce & Jan 1802	Regular Member Annual Dues	Accounts receivable	950.00	74,400.00
03/05/2022	Invoice	1876-387	O'Brien, Thomas & Diane-7604	Active Life Member Annual Dues	Accounts receivable	475.00	74,875.00
03/05/2022	Invoice	1876-395	Rice, Linda - 0510	Regular Member Annual Dues	Accounts receivable	950.00	75,825.00
03/05/2022	Invoice	1876-365	D'Onofrio, Mark & Nancy 0204	Regular Member Annual Dues	Accounts receivable	950.00	76,775.00
03/05/2022	Invoice	1876-344	Barnard, Walter & Neddie-8502	Active Life Member Annual Dues	Accounts receivable	475.00	77,250.00
03/05/2022	Invoice	1876-337	Loring, Michael & Jodi - 1604	Regular Member Annual Dues	Accounts receivable	950.00	78,200.00
03/05/2022	Invoice	1876-331	Arnold, Carol -8601	Semi-Inactive Active Member Dues	Accounts receivable	50.00	78,250.00
				Semi-Inactive Members pay a fee of \$50 per year and privileges are limited to use of the Boat Club house and grounds only. It does not include other services such as use of the Boat Club pier, ramp, floats and launch.			
03/05/2022	Invoice	1876-329	DeCoste, Rob and Mary - 2103	Regular Member Annual Dues	Accounts receivable	950.00	79,200.00
03/19/2022	Invoice	1876-349	Hurley, John & Deanna -2105	Regular Member Annual Dues	Accounts receivable	950.00	80,150.00
03/19/2022	Invoice	1876-367	Lonergan, Don-0607	Regular Member Annual Dues	Accounts receivable	950.00	81,100.00
03/19/2022	Invoice	1876-443	Hall Thomas & Catherine -0306	Regular Member Annual Dues	Accounts receivable	950.00	82,050.00
03/25/2022	Invoice	1876-451	Rappold-0901	Regular Member Annual Dues	Accounts receivable	950.00	83,000.00
03/25/2022	Invoice	1876-359	Bertola Didier - 0613	Regular Member Annual Dues	Accounts receivable	950.00	83,950.00
03/26/2022	Invoice	1876-444	Harrington, Mark - 0612	Regular Member Annual Dues	Accounts receivable	950.00	84,900.00
03/26/2022	Invoice	1876-439	Graff, Chris-0011	Regular Member Annual Dues	Accounts receivable	950.00	85,850.00
04/01/2022	Invoice	1876-455	Afanasenko, Nico and Angela 2201	Regular Member Annual Dues	Accounts receivable	950.00	86,800.00
04/04/2022	Invoice	1876-430	Ellsworth, William & Sandra-9101	Semi-Inactive Active Member Dues	Accounts receivable	50.00	86,850.00
				Semi-Inactive Members pay a fee of \$50 per year and privileges are limited to use of the Boat Club house and grounds only. It does not include other services such as use of the Boat Club pier, ramp, floats			

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
				and launch.			
04/06/2022	Invoice	1876-463	Gordon, Dave and Kelly 2204	Regular Member Annual Dues	Accounts receivable	950.00	87,800.00
04/09/2022	Invoice	1876-348	Kenneway, Bethany and James 2106	Regular Member Annual Dues	Accounts receivable	950.00	88,750.00
04/09/2022	Invoice	1876-458	Elsden, Jerry - 2203	Regular Member Annual Dues	Accounts receivable	950.00	89,700.00
04/23/2022	Invoice	1876-459	Flanagan, Paul and Martha 2202	Regular Member Annual Dues	Accounts receivable	950.00	90,650.00
04/23/2022	Invoice	1876-467	Rudman, Andrew and Martha		Accounts receivable	250.00	90,900.00
05/02/2022	Invoice	1876-351	Litchfield, John-9411	Your membership account has been assessed a \$50 late fee. Please pay promptly so that you may continue to enjoy SBC access and privileges. Thank you.	Accounts receivable	26.19	90,926.19
05/02/2022	Invoice	1876-351	Litchfield, John-9411	Active Life Member Annual Dues	Accounts receivable	248.81	91,175.00
05/31/2022	Invoice	1876-351	Litchfield, John-9411	Your membership account has been assessed a \$50 late fee. Please pay promptly so that you may continue to enjoy SBC access and privileges. Thank you.	Accounts receivable	19.05	91,194.05
05/31/2022	Invoice	1876-351	Litchfield, John-9411	Active Life Member Annual Dues	Accounts receivable	180.95	91,375.00
Total for Annual Dues						\$91,375.00	
Capital income one time fee							
03/05/2022	Invoice	1876-395	Rice, Linda - 0510	initial payment failed	Accounts receivable	10.00	10.00
Total for Capital income one time fee						\$10.00	
Clothing & Burgee							
02/24/2022	Deposit			DEPOSIT	Capital & Operating - Rockland Trust	25.00	25.00
Total for Clothing & Burgee						\$25.00	
Dinghy fee							
01/23/2022	Invoice	1876-362	Cain, Jerry & Barbara-8903	Dinghy fee	Accounts receivable	100.00	100.00
				Please Note: Each dinghy and kayak must have a current sticker indicating that the season's fee has been paid, or it will be removed. Stickers will be issued after payment is received.			
01/26/2022	Invoice	1876-385	Murphy, Brendan - 1101	Dinghy fee	Accounts receivable	100.00	200.00
				Please Note: Each dinghy and kayak must have a current sticker indicating that the season's fee has been paid, or it will be removed. Stickers will be issued after payment is received.			
01/26/2022	Invoice	1876-386	Murphy, Paul & Patricia- 1302	Dinghy fee	Accounts receivable	100.00	300.00
				Please Note: Each dinghy and kayak must have a current sticker indicating that the season's fee has been paid, or it will be removed. Stickers will be issued after payment is received.			
01/26/2022	Invoice	1876-392	Phillips, Bert & Maureen -9701	Dinghy fee	Accounts receivable	100.00	400.00
				Please Note: Each dinghy and kayak must have a current sticker indicating that the season's fee has been paid, or it will be removed. Stickers will be issued after payment is received.			
01/27/2022	Invoice	1876-346	Ditzel, Jim & Amy 2007	Dinghy fee	Accounts receivable	100.00	500.00
				Please Note: Each dinghy and kayak must have a current sticker indicating that the season's fee has been paid, or it will be removed. Stickers will be issued after payment is received.			
01/28/2022	Invoice	1876-432	Evensen, R Michael - 1901	Dinghy fee	Accounts receivable	100.00	600.00
				Please Note: Each dinghy and kayak must have a current sticker indicating that the season's fee has been paid, or it will be removed. Stickers will be issued after payment is received.			
01/28/2022	Invoice	1876-402	Sammartino, Matt & Jenna - 2101	Dinghy fee	Accounts receivable	100.00	700.00
				Please Note: Each dinghy and kayak must have a current sticker			

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/30/2022	Invoice	1876-442	Griffin, Francis & Christa 0101	indicating that the season's fee has been paid, or it will be removed. Stickers will be issued after payment is received. Dinghy fee	Accounts receivable	100.00	800.00
01/31/2022	Invoice	1876-332	Dennehy -0001	Please Note: Each dinghy and kayak must have a current sticker indicating that the season's fee has been paid, or it will be removed. Stickers will be issued after payment is received. Dinghy fee	Accounts receivable	100.00	900.00
01/31/2022	Invoice	1876-361	Doherty Swartz-0505	Please Note: Each dinghy and kayak must have a current sticker indicating that the season's fee has been paid, or it will be removed. Stickers will be issued after payment is received. Dinghy fee	Accounts receivable	100.00	1,000.00
01/31/2022	Invoice	1876-440	Grant, Jonathan & Bethany-1501	Please Note: Each dinghy and kayak must have a current sticker indicating that the season's fee has been paid, or it will be removed. Stickers will be issued after payment is received. Dinghy fee	Accounts receivable	100.00	1,100.00
02/01/2022	Invoice	1876-384	Mullen, Steven & Lynda-1305	Please Note: Each dinghy and kayak must have a current sticker indicating that the season's fee has been paid, or it will be removed. Stickers will be issued after payment is received. Dinghy fee	Accounts receivable	100.00	1,200.00
02/02/2022	Invoice	1876-423	Williamson-9003	Please Note: Each dinghy and kayak must have a current sticker indicating that the season's fee has been paid, or it will be removed. Stickers will be issued after payment is received. Dinghy fee	Accounts receivable	100.00	1,300.00
02/04/2022	Invoice	1876-354	Kwiatkowski, James -0406	Please Note: Each dinghy and kayak must have a current sticker indicating that the season's fee has been paid, or it will be removed. Stickers will be issued after payment is received. Dinghy fee	Accounts receivable	100.00	1,400.00
02/04/2022	Invoice	1876-333	Caruso-Peter & Kate 8801	Please Note: Each dinghy and kayak must have a current sticker indicating that the season's fee has been paid, or it will be removed. Stickers will be issued after payment is received. Dinghy fee	Accounts receivable	100.00	1,500.00
02/05/2022	Invoice	1876-383	Mullen, William-0108	Please Note: Each dinghy and kayak must have a current sticker indicating that the season's fee has been paid, or it will be removed. Stickers will be issued after payment is received. Dinghy fee	Accounts receivable	100.00	1,600.00
02/05/2022	Invoice	1876-336	Lindblom, Leif -9502	Please Note: Each dinghy and kayak must have a current sticker indicating that the season's fee has been paid, or it will be removed. Stickers will be issued after payment is received. Dinghy fee	Accounts receivable	100.00	1,700.00
02/05/2022	Invoice	1876-389	O'Leary, Kevin & Carmel - 0402	Please Note: Each dinghy and kayak must have a current sticker indicating that the season's fee has been paid, or it will be removed. Stickers will be issued after payment is received. Dinghy fee	Accounts receivable	100.00	1,800.00
02/05/2022	Invoice	1876-452	Murray-0501	Please Note: Each dinghy and kayak must have a current sticker indicating that the season's fee has been paid, or it will be removed. Stickers will be issued after payment is received. Dinghy fee	Accounts receivable	100.00	1,900.00
02/07/2022	Invoice	1876-425	Wolffer-1103	Please Note: Each dinghy and kayak must have a current sticker indicating that the season's fee has been paid, or it will be removed. Stickers will be issued after payment is received. Dinghy fee	Accounts receivable	100.00	2,000.00
02/07/2022	Invoice	1876-	Perette, Jon &	Please Note: Each dinghy and kayak must have a current sticker indicating that the season's fee has been paid, or it will be removed. Stickers will be issued after payment is received. Dinghy fee	Accounts	100.00	2,100.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
		391	Smith, Beth 1805		receivable		
				Please Note: Each dinghy and kayak must have a current sticker indicating that the season's fee has been paid, or it will be removed. Stickers will be issued after payment is received.			
02/12/2022	Invoice	1876-400	Roy, Robert and DeeDee-8508	Dinghy fee	Accounts receivable	100.00	2,200.00
				Please Note: Each dinghy and kayak must have a current sticker indicating that the season's fee has been paid, or it will be removed. Stickers will be issued after payment is received.			
02/12/2022	Invoice	1876-357	Curran, Sean & Maura -1906	Dinghy fee	Accounts receivable	100.00	2,300.00
				Please Note: Each dinghy and kayak must have a current sticker indicating that the season's fee has been paid, or it will be removed. Stickers will be issued after payment is received.			
02/16/2022	Invoice	1876-356	McBride-9410	Dinghy fee	Accounts receivable	100.00	2,400.00
				Please Note: Each dinghy and kayak must have a current sticker indicating that the season's fee has been paid, or it will be removed. Stickers will be issued after payment is received.			
02/17/2022	Invoice	1876-373	MacPherson-0615	Dinghy fee	Accounts receivable	100.00	2,500.00
				Please Note: Each dinghy and kayak must have a current sticker indicating that the season's fee has been paid, or it will be removed. Stickers will be issued after payment is received.			
02/19/2022	Invoice	1876-399	Rose, Ralph & Stephanie -0701	Dinghy fee	Accounts receivable	100.00	2,600.00
				Please Note: Each dinghy and kayak must have a current sticker indicating that the season's fee has been paid, or it will be removed. Stickers will be issued after payment is received.			
02/19/2022	Invoice	1876-445	Hay, Alec & Bonnie- 1902	Dinghy fee	Accounts receivable	100.00	2,700.00
				Please Note: Each dinghy and kayak must have a current sticker indicating that the season's fee has been paid, or it will be removed. Stickers will be issued after payment is received.			
02/22/2022	Invoice	1876-412	Skidmore-0706	Dinghy fee	Accounts receivable	100.00	2,800.00
				Please Note: Each dinghy and kayak must have a current sticker indicating that the season's fee has been paid, or it will be removed. Stickers will be issued after payment is received.			
02/26/2022	Invoice	1876-398	Roman, James & Anne 2001	Dinghy fee	Accounts receivable	100.00	2,900.00
				Please Note: Each dinghy and kayak must have a current sticker indicating that the season's fee has been paid, or it will be removed. Stickers will be issued after payment is received.			
02/26/2022	Invoice	1876-358	Berlo, Stephen & Patricia - 1803	Dinghy fee	Accounts receivable	100.00	3,000.00
				Please Note: Each dinghy and kayak must have a current sticker indicating that the season's fee has been paid, or it will be removed. Stickers will be issued after payment is received.			
02/26/2022	Invoice	1876-390	Osborne, David and Delleyne - 8003	Dinghy fee	Accounts receivable	100.00	3,100.00
				Please Note: Each dinghy and kayak must have a current sticker indicating that the season's fee has been paid, or it will be removed. Stickers will be issued after payment is received.			
02/28/2022	Invoice	1876-438	Golden, Ken -0309	Dinghy fee	Accounts receivable	100.00	3,200.00
				Please Note: Each dinghy and kayak must have a current sticker indicating that the season's fee has been paid, or it will be removed. Stickers will be issued after payment is received.			
02/28/2022	Invoice	1876-335	Lamie, Lynn & Jamie- 2102	Dinghy fee	Accounts receivable	100.00	3,300.00
				Please Note: Each dinghy and kayak must have a current sticker indicating that the season's fee has been paid, or it will be removed. Stickers will be issued after payment is received.			
02/28/2022	Invoice	1876-411	Shea, Stephen P. & Lauren 2005	Dinghy fee	Accounts receivable	100.00	3,400.00
				Please Note: Each dinghy and kayak must have a current sticker indicating that the season's fee has been paid, or it will be removed.			

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
03/02/2022	Invoice	1876-409	Selvaggi, Mark & Jessica 1707	Stickers will be issued after payment is received. Dinghy fee	Accounts receivable	100.00	3,500.00
				Please Note: Each dinghy and kayak must have a current sticker indicating that the season's fee has been paid, or it will be removed. Stickers will be issued after payment is received.			
03/03/2022	Invoice	1876-379	Mooney, Stephen & Deb-0301	Dinghy fee	Accounts receivable	100.00	3,600.00
				Please Note: Each dinghy and kayak must have a current sticker indicating that the season's fee has been paid, or it will be removed. Stickers will be issued after payment is received.			
03/05/2022	Invoice	1876-337	Loring, Michael & Jodi - 1604	Dinghy fee	Accounts receivable	100.00	3,700.00
				Please Note: Each dinghy and kayak must have a current sticker indicating that the season's fee has been paid, or it will be removed. Stickers will be issued after payment is received.			
03/05/2022	Invoice	1876-329	DeCoste, Rob and Mary - 2103	Dinghy fee	Accounts receivable	100.00	3,800.00
				Please Note: Each dinghy and kayak must have a current sticker indicating that the season's fee has been paid, or it will be removed. Stickers will be issued after payment is received.			
03/05/2022	Invoice	1876-344	Barnard, Walter & Neddie-8502	Dinghy fee	Accounts receivable	100.00	3,900.00
				Please Note: Each dinghy and kayak must have a current sticker indicating that the season's fee has been paid, or it will be removed. Stickers will be issued after payment is received.			
03/05/2022	Invoice	1876-369	Beagley, Bruce & Jan 1802	Dinghy fee	Accounts receivable	100.00	4,000.00
				Please Note: Each dinghy and kayak must have a current sticker indicating that the season's fee has been paid, or it will be removed. Stickers will be issued after payment is received.			
03/05/2022	Invoice	1876-395	Rice, Linda - 0510	Dinghy fee	Accounts receivable	100.00	4,100.00
				Please Note: Each dinghy and kayak must have a current sticker indicating that the season's fee has been paid, or it will be removed. Stickers will be issued after payment is received.			
03/05/2022	Invoice	1876-396	Robbins, Mollie & Martin - 1710	Dinghy fee	Accounts receivable	100.00	4,200.00
				Please Note: Each dinghy and kayak must have a current sticker indicating that the season's fee has been paid, or it will be removed. Stickers will be issued after payment is received.			
03/05/2022	Invoice	1876-419	Ulwick-0905	Dinghy fee	Accounts receivable	100.00	4,300.00
				Please Note: Each dinghy and kayak must have a current sticker indicating that the season's fee has been paid, or it will be removed. Stickers will be issued after payment is received.			
03/05/2022	Invoice	1876-446	Hayes, Sandy-8703	Dinghy fee	Accounts receivable	100.00	4,400.00
				Please Note: Each dinghy and kayak must have a current sticker indicating that the season's fee has been paid, or it will be removed. Stickers will be issued after payment is received.			
03/05/2022	Invoice	1876-431	Evans, Bill -9908	Dinghy fee	Accounts receivable	100.00	4,500.00
				Please Note: Each dinghy and kayak must have a current sticker indicating that the season's fee has been paid, or it will be removed. Stickers will be issued after payment is received.			
03/19/2022	Invoice	1876-367	Loneragan, Don-0607	Dinghy fee	Accounts receivable	100.00	4,600.00
				Please Note: Each dinghy and kayak must have a current sticker indicating that the season's fee has been paid, or it will be removed. Stickers will be issued after payment is received.			
03/25/2022	Invoice	1876-451	Rappold-0901	Dinghy fee	Accounts receivable	100.00	4,700.00
				Please Note: Each dinghy and kayak must have a current sticker indicating that the season's fee has been paid, or it will be removed. Stickers will be issued after payment is received.			
03/26/2022	Invoice	1876-439	Graff, Chris-0011	Dinghy fee	Accounts receivable	100.00	4,800.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
				Please Note: Each dinghy and kayak must have a current sticker indicating that the season's fee has been paid, or it will be removed. Stickers will be issued after payment is received.			
03/26/2022	Invoice	1876-444	Harrington, Mark - 0612	Dinghy fee	Accounts receivable	100.00	4,900.00
				Please Note: Each dinghy and kayak must have a current sticker indicating that the season's fee has been paid, or it will be removed. Stickers will be issued after payment is received.			
04/09/2022	Invoice	1876-464	Dwyer, Jr., Robert & Maria 8702	Dinghy fee	Accounts receivable	100.00	5,000.00
				Please Note: Each dinghy and kayak must have a current sticker indicating that the season's fee has been paid, or it will be removed. Stickers will be issued after payment is received.			
04/15/2022	Check	7025	Gregg McBride	refund 2022 fee charged	Capital & Operating - Rockland Trust	-100.00	4,900.00
				Please Note: Each dinghy and kayak must have a current sticker indicating that the season's fee has been paid, or it will be removed. Stickers will be issued after payment is received.			
04/23/2022	Invoice	1876-459	Flanagan, Paul and Martha 2202	Dinghy fee	Accounts receivable	100.00	5,000.00
				Please Note: Each dinghy and kayak must have a current sticker indicating that the season's fee has been paid, or it will be removed. Stickers will be issued after payment is received.			
04/26/2022	Invoice	1876-466	Sullo, Karen - 1704	Dinghy fee	Accounts receivable	100.00	5,100.00
				Please Note: Each dinghy and kayak must have a current sticker indicating that the season's fee has been paid, or it will be removed. Stickers will be issued after payment is received.			
06/06/2022	Invoice	1876-470	Elsden, Jerry - 2203	Dinghy fee	Accounts receivable	100.00	5,200.00
				Please Note: Each dinghy and kayak must have a current sticker indicating that the season's fee has been paid, or it will be removed. Stickers will be issued after payment is received.			
06/10/2022	Invoice	1876-465	Gordon, Dave and Kelly 2204	Dinghy fee	Accounts receivable	100.00	5,300.00
				Please Note: Each dinghy and kayak must have a current sticker indicating that the season's fee has been paid, or it will be removed. Stickers will be issued after payment is received.			
06/27/2022	Invoice	1876-473	McElhinny-0705	Dinghy fee	Accounts receivable	100.00	5,400.00
				Please Note: Each dinghy and kayak must have a current sticker indicating that the season's fee has been paid, or it will be removed. Stickers will be issued after payment is received.			
Total for Dinghy fee						\$5,400.00	
	Initiation fee						
02/07/2022	Invoice	1876-454	Shea, Stephen P and Cynthia - 2200	Initiation Fee	Accounts receivable	1,900.00	1,900.00
04/01/2022	Invoice	1876-455	Afanasenko, Nico and Angela 2201	Initiation Fee	Accounts receivable	1,900.00	3,800.00
04/06/2022	Invoice	1876-463	Gordon, Dave and Kelly 2204	Initiation Fee	Accounts receivable	1,900.00	5,700.00
04/09/2022	Invoice	1876-458	Elsden, Jerry - 2203	Initiation Fee	Accounts receivable	1,900.00	7,600.00
04/23/2022	Invoice	1876-459	Flanagan, Paul and Martha 2202	Initiation Fee	Accounts receivable	1,900.00	9,500.00
05/20/2022	Deposit		Richards - Dan and Alice Waitlist 2022	Wait list fee	Capital & Operating - Rockland Trust	250.00	9,750.00
Total for Initiation fee						\$9,750.00	
	Jr sailing enrollment						
02/28/2022	Deposit			ACTIVE NETWORK,/REGISTRATI RMR*1 ACTIVE NETWORK,/REGISTRATI RMR*IV*13369275**9683.82*96	Capital & Operating - Rockland Trust	9,683.82	9,683.82
03/04/2022	Deposit			ACTIVE NETWORK,/REGISTRATI RMR*1 ACTIVE NETWORK,/REGISTRATI RMR*IV*13376541**3629.29*36	Capital & Operating - Rockland Trust	3,629.29	13,313.11

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
03/11/2022	Deposit			ACTIVE NETWORK,/REGISTRATI RMR*I ACTIVE NETWORK,/REGISTRATI RMR*IV*13380235**3792.15*37	Trust Capital & Operating - Rockland Trust	3,792.15	17,105.26
03/21/2022	Deposit			ACTIVE NETWORK,/REGISTRATI RMR*I ACTIVE NETWORK,/REGISTRATI RMR*IV*13385925**4674.8*467	Capital & Operating - Rockland Trust	4,674.80	21,780.06
03/28/2022	Deposit			ACTIVE NETWORK,/REGISTRATI RMR*I ACTIVE NETWORK,/REGISTRATI RMR*IV*13390349**1163.77*11	Capital & Operating - Rockland Trust	1,163.77	22,943.83
04/06/2022	Deposit			ACTIVE NETWORK,/REGISTRATI RMR*I ACTIVE NETWORK,/REGISTRATI RMR*IV*13397059**1842.17*18	Capital & Operating - Rockland Trust	1,842.17	24,786.00
05/26/2022	Deposit			ACTIVE NETWORK,/REGISTRATI RMR*I ACTIVE NETWORK,/REGISTRATI RMR*IV*13457554**1237.5*123	Capital & Operating - Rockland Trust	1,237.50	26,023.50
06/06/2022	Deposit		Square	Square Inc/220606P2 L20772425543 Square Inc/220606P2 L207724255439 Satuit Boat Club Inc	Capital & Operating - Rockland Trust	126.42	26,149.92
06/13/2022	Deposit			ACTIVE NETWORK,/REGISTRATI RMR*I ACTIVE NETWORK,/REGISTRATI RMR*IV*13470152**553.11*553	Capital & Operating - Rockland Trust	553.11	26,703.03
06/28/2022	Deposit			ACTIVE NETWORK,/REGISTRATI RMR*I ACTIVE NETWORK,/REGISTRATI RMR*IV*13481304**534.37*534	Capital & Operating - Rockland Trust	534.37	27,237.40
Total for Jr sailing enrollment						\$27,237.40	
Kayak Fee							
01/20/2022	Invoice	1876-366	Burke, Mike & Ellen - 1702	Kayak	Accounts receivable	70.00	70.00
				Please Note: Each dinghy and kayak must have a current sticker indicating that the season's fee has been paid, or it will be removed.			
				Stickers will be issued after payment is received.			
01/31/2022	Invoice	1876-414	Smollett, Peter & Jennifer-0210	Kayak	Accounts receivable	140.00	210.00
				Please Note: Each dinghy and kayak must have a current sticker indicating that the season's fee has been paid, or it will be removed.			
				Stickers will be issued after payment is received.			
02/07/2022	Invoice	1876-393	Plassman, James 2004	Kayak	Accounts receivable	70.00	280.00
				Please Note: Each dinghy and kayak must have a current sticker indicating that the season's fee has been paid, or it will be removed.			
				Stickers will be issued after payment is received.			
02/19/2022	Invoice	1876-364	Broderick, Thomas & Ann-0709	Kayak	Accounts receivable	70.00	350.00
				Please Note: Each dinghy and kayak must have a current sticker indicating that the season's fee has been paid, or it will be removed.			
				Stickers will be issued after payment is received.			
02/19/2022	Invoice	1876-364	Broderick, Thomas & Ann-0709	Kayak	Accounts receivable	70.00	420.00
				Please Note: Each dinghy and kayak must have a current sticker indicating that the season's fee has been paid, or it will be removed.			
				Stickers will be issued after payment is received.			
02/25/2022	Invoice	1876-381	Morrison, Jennifer & Christopher-2002	Kayak	Accounts receivable	70.00	490.00
				Please Note: Each dinghy and kayak must have a current sticker			

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
				indicating that the season's fee has been paid, or it will be removed.			
02/26/2022	Invoice	1876-450	Doherty, Ed-0605	Kayak Stickers will be issued after payment is received. Please Note: Each dinghy and kayak must have a current sticker indicating that the season's fee has been paid, or it will be removed.	Accounts receivable	70.00	560.00
02/27/2022	Invoice	1876-424	Wolczik-1102	Kayak Stickers will be issued after payment is received. Please Note: Each dinghy and kayak must have a current sticker indicating that the season's fee has been paid, or it will be removed.	Accounts receivable	70.00	630.00
03/05/2022	Invoice	1876-329	DeCoste, Rob and Mary - 2103	Kayak Stickers will be issued after payment is received. Please Note: Each dinghy and kayak must have a current sticker indicating that the season's fee has been paid, or it will be removed.	Accounts receivable	70.00	700.00
03/19/2022	Invoice	1876-443	Hall Thomas & Catherine -0306	Kayak Stickers will be issued after payment is received. Please Note: Each dinghy and kayak must have a current sticker indicating that the season's fee has been paid, or it will be removed.	Accounts receivable	140.00	840.00
Total for Kayak Fee						\$840.00	
Locker Fee							
01/20/2022	Invoice	1876-366	Burke, Mike & Ellen - 1702	Locker	Accounts receivable	50.00	50.00
01/27/2022	Invoice	1876-434	Flewelling, Robert - 1006	Locker	Accounts receivable	50.00	100.00
01/28/2022	Invoice	1876-432	Evensen, R Michael - 1901	Locker	Accounts receivable	50.00	150.00
01/31/2022	Invoice	1876-361	Doherty Swartz-0505	Locker	Accounts receivable	50.00	200.00
01/31/2022	Invoice	1876-332	Dennehy -0001	Locker	Accounts receivable	50.00	250.00
02/02/2022	Invoice	1876-423	Williamson-9003	Locker	Accounts receivable	50.00	300.00
02/03/2022	Invoice	1876-339	Lewis, Perry & Elizabeth- 1402	Locker	Accounts receivable	50.00	350.00
02/03/2022	Invoice	1876-416	Sullo, Karen - 1704	Locker	Accounts receivable	50.00	400.00
02/04/2022	Invoice	1876-333	Caruso-Peter & Kate 8801	Locker	Accounts receivable	50.00	450.00
02/04/2022	Invoice	1876-354	Kwiatkowski, James -0406	Locker	Accounts receivable	50.00	500.00
02/05/2022	Invoice	1876-336	Lindblom, Leif - 9502	Locker	Accounts receivable	50.00	550.00
02/05/2022	Invoice	1876-435	Gaumont, Bruce - 0008	Locker	Accounts receivable	50.00	600.00
02/05/2022	Invoice	1876-389	O'Leary, Kevin & Carmel - 0402	Locker	Accounts receivable	50.00	650.00
02/07/2022	Invoice	1876-391	Perette, Jon & Smith, Beth 1805	Locker	Accounts receivable	50.00	700.00
02/07/2022	Invoice	1876-425	Wolffer-1103	Locker	Accounts receivable	50.00	750.00
02/09/2022	Invoice	1876-433	Fairbanks, William -7901	Locker	Accounts receivable	50.00	800.00
02/12/2022	Invoice	1876-404	Scheller, Charles-8005	Locker	Accounts receivable	50.00	850.00
02/12/2022	Invoice	1876-400	Roy, Robert and DeeDee-8508	Locker	Accounts receivable	50.00	900.00
02/16/2022	Invoice	1876-356	McBride-9410	Locker	Accounts receivable	50.00	950.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
02/17/2022	Invoice	1876-373	MacPherson-0615	Locker	Accounts receivable	50.00	1,000.00
02/19/2022	Invoice	1876-326	Arnold, William & Mary-8904	Locker	Accounts receivable	50.00	1,050.00
02/19/2022	Invoice	1876-422	Wiggin Kretchmar-8706	Locker	Accounts receivable	50.00	1,100.00
02/19/2022	Invoice	1876-341	Karlberg-8102	Locker	Accounts receivable	50.00	1,150.00
02/22/2022	Invoice	1876-412	Skidmore-0706	Locker	Accounts receivable	50.00	1,200.00
02/25/2022	Invoice	1876-437	Gilmartin, James & Patricia-1201	Locker	Accounts receivable	50.00	1,250.00
02/26/2022	Invoice	1876-450	Doherty, Ed-0605	Locker	Accounts receivable	50.00	1,300.00
02/26/2022	Invoice	1876-390	Osborne, David and Delleyne - 8003	Locker	Accounts receivable	50.00	1,350.00
02/27/2022	Invoice	1876-424	Wolczik-1102	Locker	Accounts receivable	50.00	1,400.00
02/27/2022	Invoice	1876-408	Sciretta, John & Sally - 9203	Locker	Accounts receivable	50.00	1,450.00
02/28/2022	Invoice	1876-343	Lawson, Jeff & Emma - 1105	Locker	Accounts receivable	50.00	1,500.00
03/03/2022	Invoice	1876-379	Mooney, Stephen & Deb-0301	Locker	Accounts receivable	50.00	1,550.00
03/05/2022	Invoice	1876-365	D'Onofrio, Mark & Nancy 0204	Locker	Accounts receivable	50.00	1,600.00
03/05/2022	Invoice	1876-344	Barnard, Walter & Neddie-8502	Locker	Accounts receivable	50.00	1,650.00
03/25/2022	Invoice	1876-359	Bertola Didier - 0613	Locker	Accounts receivable	50.00	1,700.00
03/28/2022	Invoice	1876-461	Murphy Jerome & Cameron Tucker 1501	Locker #8	Accounts receivable	50.00	1,750.00
06/06/2022	Invoice	1876-468	Murphy, Brendan - 1101	Locker	Accounts receivable	50.00	1,800.00
06/20/2022	Invoice	1876-472	Ulwick-0905	Locker fee for 2021 #5	Accounts receivable	25.00	1,825.00
06/20/2022	Invoice	1876-472	Ulwick-0905	Locker #5	Accounts receivable	25.00	1,850.00
Total for Locker Fee						\$1,850.00	
Sales							
01/13/2022	Credit Memo		Cleary-0509 (deleted)	Created by QB Online to adjust balance for deletion	Accounts receivable	-50.00	-50.00
01/13/2022	Credit Memo		Hoar, Marsha 7701	Created by QB Online to adjust balance for deletion	Accounts receivable	-50.00	-100.00
01/20/2022	Invoice	1876-371	Dattola, Charles & Holly Harris-1002	cancellation of membership	Accounts receivable	-1.00	-101.00
01/20/2022	Invoice	1876-371	Dattola, Charles & Holly Harris-1002	resignation in good standing	Accounts receivable	1.00	-100.00
06/06/2022	Check	aje	Jerome F Murphy	reclassify invoice 1876-471 to Jr Sailing	Capital & Operating - Rockland Trust	-132.80	-232.80
06/06/2022	Invoice	1876-471	Murphy Jerome & Cameron Tucker 1501	1 Gal Aquaglow bottom paint jr sailing	Accounts receivable	132.80	-100.00
Total for Sales						\$ -100.00	
Transient or Launch							
05/25/2022	Deposit		Square	Square Inc/220525P2 L20772119147 Square Inc/220525P2 L207721191476 Satuit Boat Club Inc	Capital & Operating - Rockland Trust	57.96	57.96
06/06/2022	Deposit			DEPOSIT	Capital & Operating - Rockland Trust	375.00	432.96

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/13/2022	Deposit		Square	Square Inc/220613P2 L20772609520 Square Inc/220613P2 L207726095204 Satuit Boat Club Inc	Trust Capital & Operating - Rockland Trust	126.52	559.48
06/14/2022	Deposit			DEPOSIT	Capital & Operating - Rockland Trust	200.00	759.48
06/21/2022	Deposit		Square	Square Inc/220621P2 L20772816305 Square Inc/220621P2 L207728163052 Satuit Boat Club Inc	Capital & Operating - Rockland Trust	126.42	885.90
06/21/2022	Deposit		Square	Square Inc/220620P2 L20772795606 Square Inc/220620P2 L207727956061 Satuit Boat Club Inc	Capital & Operating - Rockland Trust	62.81	948.71
06/23/2022	Deposit		Square	Square Inc/220623P2 L20772879434 Square Inc/220623P2 L207728794342 Satuit Boat Club Inc	Capital & Operating - Rockland Trust	57.96	1,006.67
06/27/2022	Deposit		Square	Square Inc/220627P2 L20772969105 Square Inc/220627P2 L207729691052 Satuit Boat Club Inc	Capital & Operating - Rockland Trust	437.42	1,444.09
Total for Transient or Launch						\$1,444.09	
Unapplied Cash Payment Income							
01/20/2022	Invoice	1876-351	Litchfield, John-9411		-Split-	-50.00	-50.00
02/24/2022	Payment		Rice, Linda - 0510		Undeposited Funds	1,050.00	1,000.00
03/01/2022	Check		Rice, Linda - 0510	returned fee	Capital & Operating - Rockland Trust	-1,050.00	-50.00
05/31/2022	Payment		Litchfield, John-9411		Undeposited Funds	50.00	0.00
Total for Unapplied Cash Payment Income						\$0.00	
Uncategorized Income							
06/22/2022	Deposit			test transaction for google auto payment of monthly subscription via ACH.	Capital & Operating - Rockland Trust	0.13	0.13
Total for Uncategorized Income						\$0.13	
Total for Income						\$138,311.62	
Expenses							
Activity Expense							
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
04/18/2022	Check	699	Randy Robertson	Dock day pizza and beer	Capital & Operating - Rockland Trust	238.74	798.24
06/01/2022	Check	703	Busy Bee Jumpers	Opening day tent	Capital & Operating - Rockland Trust	831.88	1,630.12
06/02/2022	Check	662	Jay Swartz	Opening Day	Capital & Operating -	100.00	1,730.12

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/02/2022	Check	662	Jay Swartz	Dock Day Pizza Party	Rockland Trust Capital & Operating - Rockland Trust	59.78	1,789.90
06/02/2022	Check	662	Jay Swartz	var. Parties expense	Capital & Operating - Rockland Trust	24.51	1,814.41
06/07/2022	Check	686	Jim Kwiatkowski	CHECK 686	Capital & Operating - Rockland Trust	41.99	1,856.40
06/13/2022	Expense		The Village Market	POS PURCHASE THE VILLAGE MARK SC POS PURCHASE THE VILLAGE MARK SCITUATE MA 033176 *****	Capital & Operating - Rockland Trust	48.64	1,905.04
06/13/2022	Expense			POS PURCHASE BIG Y #103 NORWELL POS PURCHASE BIG Y #103 NORWELL MA 989380 *****4186 06	Capital & Operating - Rockland Trust	160.85	2,065.89
06/14/2022	Check	687	Larry Lunt	CHECK 687	Capital & Operating - Rockland Trust	75.29	2,141.18
06/15/2022	Check	677	Nancy McBride	CHECK 677	Capital & Operating - Rockland Trust	42.37	2,183.55
06/17/2022	Check	7038	Karen Sullo	CHECK 7038	Capital & Operating - Rockland Trust	17.98	2,201.53
Total for Various Parties Expense						\$2,201.53	
Total for Activity Expense						\$2,201.53	
Capital expense							
Cap expense Floats							
05/19/2022	Check	7026	Smith Marine	Reset Pilings for floats	Capital & Operating - Rockland Trust	4,000.00	4,000.00
Total for Cap expense Floats						\$4,000.00	
Cap expense 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	704	Bruce Beagley	reimburse for invoice	Capital & Operating - Rockland Trust	133.85	1,167.65
05/19/2022	Check	704	Bruce Beagley	Reimburse for Paint	Capital & Operating - Rockland Trust	535.42	1,703.07
05/19/2022	Check	701	Doyle hardwood Floors	Install new flooring	Capital & Operating - Rockland Trust	10,276.56	11,979.63
05/23/2022	Check	7031	David Sullo	reimbursed for new table purchased	Capital & Operating - Rockland Trust	800.00	12,779.63

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/31/2022	Check	706	Kjeld Mahoney Photography	Photo Triptych of lighthouse for wall	Trust Capital & Operating - Rockland Trust	743.75	13,523.38
06/10/2022	Check		Charlene Carmichael	CHECK 7039	Capital & Operating - Rockland Trust	1,000.00	14,523.38
Total for Cap expense House						\$14,523.38	
Total for Capital expense						\$18,523.38	
Fees							
Affiliate Race Membership							
04/11/2022	Check	7024	Southern MA Sailing Association	invoice 830	Capital & Operating - Rockland Trust	50.00	50.00
Total for Affiliate Race Membership						\$50.00	
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						\$1,755.00	
Fuel							
Junior Sailing							
06/16/2022	Expense			POS PURCHASE SHELL SERVICE S SCI POS PURCHASE SHELL SERVICE S SCITUATE MA 692926 *****4	Capital & Operating - Rockland Trust	33.00	33.00
Total for Junior Sailing						\$33.00	
Total for Fuel						\$33.00	
General & Administrative Expenses							
Boat/Trailer Registration							
01/19/2022	Check	690	Commonwealth of Ma.	MS2105HE registration	Capital & Operating - Rockland Trust	44.00	44.00
04/25/2022	Check	698	Commonwealth of Ma.	Boat Reg MS0015DC	Capital & Operating - Rockland Trust	66.00	110.00
Total for Boat/Trailer Registration						\$110.00	
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	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 &	6.25	20.14

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
02/15/2022	Expense		Town of Scituate	boat trailer	Operating - Rockland Trust Capital & Operating - Rockland Trust	6.25	26.39
Total for Excise tax						\$26.39	
G&A Other							
02/01/2022	Expense			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
03/22/2022	Check	695	Edward Leary	Mail pickup, G&A tasks	Capital & Operating - Rockland Trust	495.20	496.20
04/22/2022	Expense		UNIPAY	scituate water/sewer bill	Capital & Operating - Rockland Trust	0.50	496.70
05/04/2022	Expense		UNIPAY	RETax	Capital & Operating - Rockland Trust	0.50	497.20
05/04/2022	Expense		UNIPAY	RE Tax	Capital & Operating - Rockland Trust	0.50	497.70
06/06/2022	Check	707	Edward Leary	CHECK 707	Capital & Operating - Rockland Trust	740.63	1,238.33
Total for G&A Other						\$1,238.33	
In-house publications							
06/21/2022	Check	7042	Image Resolutions	CHECK 7042	Capital & Operating - Rockland Trust	589.69	589.69
Total for In-house publications						\$589.69	
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_satu@cc@google.com CA 9	Capital & Operating - Rockland Trust	81.43	291.81
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	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

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for Postage, shipping, delivery						\$181.95	
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	19.50	156.70
01/30/2022	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Capital & Operating - Rockland Trust	15.25	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	25.75	253.95
02/06/2022	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Capital & Operating - Rockland Trust	0.50	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 -	19.50	298.70

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
02/09/2022	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Rockland Trust 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	4.75	329.20
02/13/2022	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Capital & Operating - Rockland Trust	10.00	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 -	10.00	532.95

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
03/04/2022	Expense		QuickBooks Payments		Rockland Trust 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
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 Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Capital & Operating - Rockland Trust	1.00	583.95
04/26/2022	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Capital & Operating - Rockland Trust	1.00	584.95
06/06/2022	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Capital & Operating - Rockland Trust	1.83	586.78
06/07/2022	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Capital & Operating - Rockland Trust	1.00	587.78
06/10/2022	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Capital & Operating - Rockland Trust	1.00	588.78
06/20/2022	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Capital & Operating - Rockland Trust	0.50	589.28
Total for QuickBooks Payments Fees						\$589.28	
Real Estate Taxes							
02/01/2022	Expense		Town of Scituate	Town of Scituate/RealEstate Satu Boat Club Inc	Town of Scituate/RealEstate Satuit	Capital & Operating - Rockland Trust	2,776.24 2,776.24
02/01/2022	Expense		Town of Scituate	Town of Scituate/RealEstate Satu Boat Club Inc	Town of Scituate/RealEstate Satuit	Capital & Operating - Rockland Trust	433.11 3,209.35
05/04/2022	Expense		Town of Scituate	Town of Scituate/RealEstate Satu Boat Club Inc	Town of Scituate/RealEstate Satuit	Capital & Operating - Rockland Trust	2,776.23 5,985.58
05/04/2022	Expense		Town of Scituate	Town of Scituate/RealEstate Satu Boat Club Inc	Town of Scituate/RealEstate Satuit	Capital & Operating - Rockland Trust	433.11 6,418.69

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
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 Secretary						\$18.50	
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
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
05/04/2022	Expense		Comcast	POS PURCHASE COMCAST CABLE COMM POS PURCHASE COMCAST CABLE COMM 800-COMCAST NH 999999	Capital & Operating - Rockland Trust	227.54	1,128.11
06/06/2022	Expense		Comcast	POS PURCHASE COMCAST CABLE COMM POS PURCHASE COMCAST CABLE COMM 800-COMCAST NH 999999	Capital & Operating - Rockland Trust	227.54	1,355.65
Total for Telephone						\$1,355.65	
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		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 - 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

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/02/2022	Expense	7266	Eversource		Trust Capital & Operating - Rockland Trust	383.18	2,327.10
06/27/2022	Expense		National Grid		Capital & Operating - Rockland Trust	284.38	2,611.48
Total for Utilities						\$2,611.48	
Total for General & Administrative Expenses						\$13,591.04	
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
Total for Chubb						\$19.00	
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
Total for Directors & Officers Liability						\$2,077.00	
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
Total for Flood						\$4,592.00	
Total for Insurance						\$6,688.00	
Maintenance							
Float							
03/24/2022	Check	697	DB&S Lumber	Wood to rebuild float	Capital & Operating - Rockland Trust	953.59	953.59
05/10/2022	Check		David Glancy	CK 7030 Crane to launch floats	Capital & Operating - Rockland Trust	1,350.00	2,303.59
05/12/2022	Check	7029	Watson Family Hardware		Capital & Operating - Rockland Trust	22.89	2,326.48
06/06/2022	Expense		M&G Harbor Services LLC	Mooring chain and shackle plus five moorings inspected	Capital & Operating - Rockland Trust	1,275.00	3,601.48
06/08/2022	Check	7037	Ed Doherty	Fittings for floats water supply	Capital & Operating - Rockland Trust	51.62	3,653.10
06/13/2022	Check	7041	Watson Family Hardware	Hdwe for floats	Capital & Operating - Rockland Trust	15.88	3,668.98
06/14/2022	Check		George Skidmore	CK 7040 Hardware for floats	Capital & Operating - Rockland Trust	99.50	3,768.48

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for Float						\$3,768.48	
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 MA 072511	Capital & Operating - Rockland Trust	11.67	508.10
04/18/2022	Expense		Watson Family Hardware	POS PURCHASE TW'S WATSON FAMILY POS PURCHASE TW'S WATSON FAMILY HAR SCITUATE MA 072511	Capital & Operating - Rockland Trust	104.96	613.06
05/05/2022	Check	7027	The Village Market	trash bags	Capital & Operating - Rockland Trust	40.00	653.06
06/03/2022	Expense	7267	Maid Clean - Hanover	Spring Clean	Capital & Operating - Rockland Trust	251.00	904.06
06/03/2022	Check	705	Nico Afanasenko	go green gravel	Capital & Operating - Rockland Trust	1,321.54	2,225.60
06/03/2022	Expense	7267	Maid Clean - Hanover	Windows	Capital & Operating - Rockland Trust	95.00	2,320.60
06/06/2022	Expense	7268	Maid Clean - Hanover	cleaning	Capital & Operating - Rockland Trust	143.00	2,463.60
06/06/2022	Check	7032	Stephen Shea	CHECK 7032	Capital & Operating - Rockland Trust	86.09	2,549.69
06/09/2022	Check	7035	Ron Lowrance	landscaping	Capital & Operating - Rockland Trust	150.00	2,699.69
06/16/2022	Expense		Amazon	POS PURCHASE AMAZON.COM SEATTLE POS PURCHASE AMAZON.COM SEATTLE WA 000000 *****4186 06	Capital & Operating - Rockland Trust	64.91	2,764.60
06/28/2022	Expense	7269	Maid Clean - Hanover	6/20 cleaning	Capital & Operating -	114.00	2,878.60

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/28/2022	Expense	7269	Maid Clean - Hanover	6/27 cleaning	Rockland Trust Capital & Operating - Rockland Trust	114.00	2,992.60
06/28/2022	Expense	7269	Maid Clean - Hanover	6/13 cleaning	Capital & Operating - Rockland Trust	114.00	3,106.60
Total for House						\$3,106.60	
Junior Sailing							
06/06/2022	Check	aje	Jerome F Murphy	1 gallon of bottom paint	Capital & Operating - Rockland Trust	-132.80	-132.80
06/13/2022	Check	7041	Watson Family Hardware	Watson Hdwe Paint and supplies	Capital & Operating - Rockland Trust	411.05	278.25
06/22/2022	Check		New England Marine	CHECK 7043	Capital & Operating - Rockland Trust	67.56	345.81
Total for Junior Sailing						\$345.81	
Landscaping							
05/31/2022	Check	7033	Jerry Cain	check 7033	Capital & Operating - Rockland Trust	1,157.02	1,157.02
Total for Landscaping						\$1,157.02	
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	11/24/21 routine Maint. Launch + Winterize	Capital & Operating - Rockland Trust	991.38	1,352.85
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	1,847.64
05/12/2022	Check	7029	Watson Family Hardware		Capital & Operating - Rockland Trust	145.40	1,993.04
06/09/2022	Check		East Coast Simms Brothers Marine	CHECK 7034	Capital & Operating - Rockland Trust	276.60	2,269.64
06/13/2022	Check	7041	Watson Family Hardware	phone for launch shack	Capital & Operating - Rockland Trust	91.37	2,361.01
Total for Launch Maintenance						\$2,361.01	
Total for Maintenance						\$10,738.92	
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 -	40.00	490.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
02/28/2022	Expense		Lynn Durkin, CPA	LYNN DURKIN CPA/SALE ROCKLAND TR LYNN DURKIN CPA/SALE ROCKLAND TRUST	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
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
06/27/2022	Expense		Lynn Durkin, CPA	LYNN DURKIN CPA/SALE ROCKLAND TR LYNN DURKIN CPA/SALE ROCKLAND TRUST	Capital & Operating - Rockland Trust	450.00	2,740.00
Total for Accounting and Bookkeeping						\$2,740.00	
Launch Certification							
06/21/2022	Check	709	The Maritime Consortium Inc.	CHECK 709	Capital & Operating - Rockland Trust	455.00	455.00
Total for Launch Certification						\$455.00	
Total for Professional Fees						\$3,195.00	
Wages							
Launch Operators							
05/25/2022	Expense		Payroll - Net DD	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
06/01/2022	Expense		Payroll - Net DD	SATUIT BOAT CLUB/PAYROLL 0113044 SATUIT BOAT CLUB/PAYROLL 011304478 SATUIT BOAT CLUB IN	Capital & Operating - Rockland Trust	989.88	1,320.50
06/08/2022	Expense		Payroll - Net DD		Capital & Operating - Rockland Trust	1,066.34	2,386.84
06/15/2022	Expense		Payroll - Net DD	SATUIT BOAT CLUB/PAYROLL 0113044 SATUIT BOAT CLUB/PAYROLL 011304478 SATUIT BOAT CLUB IN	Capital & Operating - Rockland Trust	759.55	3,146.39
06/17/2022	Check	636	Thomas Stephen Hall		Capital & Operating - Rockland Trust	91.27	3,237.66
06/17/2022	Check	638	John K Hayes		Capital & Operating - Rockland Trust	348.58	3,586.24
06/17/2022	Check	637	Bruce Gaumond		Capital & Operating - Rockland Trust	132.79	3,719.03
06/22/2022	Expense		Payroll - Net DD		Capital & Operating - Rockland Trust	1,339.84	5,058.87

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/24/2022	Check	639	Bruce Gaumond		Trust Capital & Operating - Rockland Trust	182.57	5,241.44
06/24/2022	Check	640	John K Hayes		Capital & Operating - Rockland Trust	393.68	5,635.12
06/29/2022	Expense		Payroll - Net DD		Capital & Operating - Rockland Trust	801.27	6,436.39
07/01/2022	Check	641	Bruce Gaumond		Capital & Operating - Rockland Trust	157.68	6,594.07
07/01/2022	Check	642	John K Hayes		Capital & Operating - Rockland Trust	447.57	7,041.64
Total for Launch Operators						\$7,041.64	
Payroll Taxes							
Launch Operators							
06/15/2022	Expense		Internal Revenue Service	5.27.22 IRS/USATAXPYMT *****6615039609 S IRS/USATAXPYMT *****6615039609 SATUIT BOAT CLUB INC	Capital & Operating - Rockland Trust	57.92	57.92
06/16/2022	Expense		Commonwealth of Ma.	5.27.22 state withholding	Capital & Operating - Rockland Trust	17.48	75.40
Total for Launch Operators						\$75.40	
Total for Payroll Taxes						\$75.40	
Total for Wages						\$7,117.04	
Total for Expenses						\$63,842.91	
Net Income						\$74,468.71	