

Satuit Boat Club

Profit and Loss Detail

January - July, 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						\$91,375.00	
Capital income one time fee						\$10.00	
Clothing & Burgee						\$25.00	
Dinghy fee						\$5,500.00	
Donations						\$250.00	
Initiation fee						\$9,750.00	
Jr sailing enrollment						\$27,237.40	
Kayak Fee						\$840.00	
Locker Fee						\$1,850.00	
Sales						\$ -100.00	
Transient or Launch						\$10,309.38	
Unapplied Cash Payment Income						\$0.00	
Uncategorized Income						\$0.13	
Total for Income						\$147,526.91	
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 - Rockland Trust	100.00	1,730.12
06/02/2022	Check	662	Jay Swartz	var. Parties expense	Capital & Operating - Rockland Trust	24.51	1,754.63
06/02/2022	Check	662	Jay Swartz	Dock Day Pizza Party	Capital & Operating - Rockland Trust	59.78	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

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
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						\$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
05/31/2022	Check	706	Kjeld Mahoney Photography	Photo Triptych of lighthouse for wall	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
07/26/2022	Check	7046	Stephen Shea	CHECK 7046	Capital & Operating - Rockland Trust	8,886.74	23,410.12
Total for Cap expense House						\$23,410.12	
Total for Capital expense						\$27,410.12	
Fees							
07/27/2022	Deposit			ACTIVE NETWORK,/REGISTRATI RMR*I ACTIVE NETWORK,/REGISTRATI RMR*IV*13505195**271.87*271	Capital & Operating - Rockland Trust	-271.87	-271.87
Total for Fees						\$ -271.87	
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 with sub-accounts						\$1,483.13	
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
07/08/2022	Check	711	Matt Straub	Scituate Harbor Marine gas	Capital & Operating - Rockland Trust	78.13	111.13

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
07/19/2022	Check	713	Matt Straub	CHECK 713	Capital & Operating - Rockland Trust	32.50	143.63
Total for Junior Sailing						\$143.63	
Total for Fuel						\$143.63	
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						\$159.27	
Excise tax						\$26.39	
G&A Other						\$1,325.95	
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_satuib cc@google.com CA 9	Capital & Operating - Rockland Trust	81.43	291.81
Total for Outside computer services						\$291.81	
Postage, shipping, delivery						\$181.95	
QuickBooks Payments Fees						\$590.28	
Real Estate Taxes							
02/01/2022	Expense		Town of Scituate	Town of Scituate/RealEstate Satu Town of Scituate/RealEstate Satuit Boat Club Inc	Capital & Operating - Rockland Trust	2,776.24	2,776.24
02/01/2022	Expense		Town of Scituate	Town of Scituate/RealEstate Satu Town of Scituate/RealEstate Satuit Boat Club Inc	Capital & Operating - Rockland Trust	433.11	3,209.35
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						\$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 -	227.54	1,128.11

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/06/2022	Expense		Comcast	POS PURCHASE COMCAST CABLE COMM POS PURCHASE COMCAST CABLE COMM 800-COMCAST NH 999999	Rockland Trust Capital & Operating - Rockland Trust	227.54	1,355.65
07/05/2022	Expense		Comcast	POS PURCHASE COMCAST CABLE COMM POS PURCHASE COMCAST CABLE COMM 800-COMCAST NH 999999	Capital & Operating - Rockland Trust	247.64	1,603.29
Total for Telephone						\$1,603.29	
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
05/02/2022	Expense	7266	Eversource		Capital & Operating - Rockland Trust	383.18	2,327.10
06/27/2022	Expense		National Grid		Capital & Operating - Rockland Trust	284.38	2,611.48
07/26/2022	Expense		Eversource		Capital & Operating - Rockland Trust	162.97	2,774.45
Total for Utilities						\$2,774.45	
Total for General & Administrative Expenses						\$14,090.27	
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							

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
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
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	Check	7032	Stephen Shea	CHECK 7032	Capital & Operating - Rockland Trust	86.09	2,406.69
06/06/2022	Expense	7268	Maid Clean - Hanover	cleaning	Capital & Operating - Rockland Trust	143.00	2,549.69
06/09/2022	Check	7035	Ron Lowrance	landscaping	Capital &	150.00	2,699.69

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/16/2022	Expense		Amazon	POS PURCHASE AMAZON.COM SEATTLE POS PURCHASE AMAZON.COM SEATTLE WA 000000 *****4186 06	Operating - Rockland Trust Capital & Operating - Rockland Trust	64.91	2,764.60
06/28/2022	Expense	7269	Maid Clean - Hanover	6/20 cleaning	Capital & Operating - Rockland Trust	114.00	2,878.60
06/28/2022	Expense	7269	Maid Clean - Hanover	6/13 cleaning	Capital & Operating - Rockland Trust	114.00	2,992.60
06/28/2022	Expense	7269	Maid Clean - Hanover	6/27 cleaning	Capital & Operating - Rockland Trust	114.00	3,106.60
07/11/2022	Check	712	M.J. Care Electrical Services LLC	CHECK 712	Capital & Operating - Rockland Trust	2,500.00	5,606.60
07/13/2022	Check	7045	Hingham Lumber Co	CHECK 7045	Capital & Operating - Rockland Trust	262.60	5,869.20
07/25/2022	Expense	7270	Maid Clean - Hanover	7/11 cleaning	Capital & Operating - Rockland Trust	114.00	5,983.20
07/25/2022	Check		The Village Market	Ed Leary	Capital & Operating - Rockland Trust	109.46	6,092.66
07/25/2022	Expense	7270	Maid Clean - Hanover	7/5 cleaning	Capital & Operating - Rockland Trust	114.00	6,206.66
07/25/2022	Expense	7270	Maid Clean - Hanover	7/18 cleaning	Capital & Operating - Rockland Trust	114.00	6,320.66
07/25/2022	Expense	7270	Maid Clean - Hanover	7/25 cleaning	Capital & Operating - Rockland Trust	114.00	6,434.66
Total for House						\$6,434.66	
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
07/06/2022	Check	710	William Fairbanks	CHECK 710	Capital & Operating - Rockland Trust	140.08	485.89
07/25/2022	Expense		Scituate Boat Works	SCITUATE BOAT WO/SALE SATUIT BOA SCITUATE BOAT WO/SALE SATUIT BOAT	Capital & Operating - Rockland Trust	1,337.46	1,823.35
07/25/2022	Expense		Scituate Boat Works	SCITUATE BOAT WO/SALE SATUIT BOA SCITUATE BOAT WO/SALE SATUIT BOAT	Capital & Operating - Rockland Trust	1,343.95	3,167.30
Total for Junior Sailing						\$3,167.30	
Landscaping							
05/31/2022	Check	7033	Jerry Cain	check 7033	Capital & Operating - Rockland Trust	1,157.02	1,157.02
07/25/2022	Check	7048	Greenfield Landscaping	CHECK 7048	Capital & Operating - Rockland Trust	240.00	1,397.02
Total for Landscaping						\$1,397.02	
Launch Maintenance							
01/27/2022	Expense	ACH	Scituate Boat	Balance of Launch engine mount and coupling	Capital &	361.47	361.47

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
			Works		Operating - Rockland Trust		
03/07/2022	Expense		Scituate Boat Works	Old invoice 8/19/21 for routine launch maintenance. Missed in 2021 books.	Capital & Operating - Rockland Trust	494.79	856.26
03/07/2022	Expense		Scituate Boat Works	11/24/21 routine Maint. Launch + Winterize	Capital & Operating - Rockland Trust	991.38	1,847.64
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
07/25/2022	Expense		Scituate Boat Works	SCITUATE BOAT WO/SALE SATUIT BOA SCITUATE BOAT WO/SALE SATUIT BOAT	Capital & Operating - Rockland Trust	2,294.20	4,655.21
Total for Launch Maintenance						\$4,655.21	
Total for Maintenance						\$19,422.67	
Miscellaneous Expense							
Member Clothing & Burgee							
07/28/2022	Expense		Team One Newport Inc	POS PURCHASE TEAM ONE NEWPORT, I POS PURCHASE TEAM ONE NEWPORT, INC. MIDDLETOWN RI 9999	Capital & Operating - Rockland Trust	385.91	385.91
Total for Member Clothing & Burgee						\$385.91	
Total for Miscellaneous Expense						\$385.91	
Professional Fees							
Accounting and Bookkeeping							
01/27/2022	Expense		Lynn Durkin, CPA	LYNN DURKIN CPA/SALE ROCKLAND TR LYNN DURKIN CPA/SALE ROCKLAND TRUST	Capital & Operating - Rockland Trust	450.00	450.00
01/31/2022	Expense		Lynn Durkin, CPA	LYNN DURKIN CPA/SALE ROCKLAND TR LYNN DURKIN CPA/SALE ROCKLAND TRUST	Capital & Operating - Rockland Trust	40.00	490.00
02/28/2022	Expense		Lynn Durkin, CPA	LYNN DURKIN CPA/SALE ROCKLAND TR LYNN DURKIN CPA/SALE ROCKLAND TRUST	Capital & Operating - Rockland Trust	450.00	940.00
03/28/2022	Expense		Lynn Durkin, CPA	LYNN DURKIN CPA/SALE ROCKLAND TR LYNN DURKIN CPA/SALE ROCKLAND TRUST	Capital & Operating - Rockland Trust	450.00	1,390.00
04/27/2022	Expense		Lynn Durkin, CPA	LYNN DURKIN CPA/SALE ROCKLAND TR LYNN DURKIN CPA/SALE ROCKLAND TRUST	Capital & Operating - Rockland Trust	450.00	1,840.00
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
07/27/2022	Expense		Lynn Durkin, CPA	LYNN DURKIN CPA/SALE ROCKLAND TR LYNN DURKIN CPA/SALE ROCKLAND TRUST	Capital & Operating - Rockland Trust	450.00	3,190.00
Total for Accounting and Bookkeeping						\$3,190.00	
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						\$3,645.00	
Wages							
Junior Sailing							
07/08/2022	Check	643	Quinn Brighton.		Capital &	395.31	395.31

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
07/08/2022	Check	646	Rebecca Murray		Operating - Rockland Trust	258.59	653.90
07/08/2022	Check	645	Matt Straub		Capital & Operating - Rockland Trust	395.31	1,049.21
07/15/2022	Check	647	Quinn Brighton.		Capital & Operating - Rockland Trust	387.56	1,436.77
07/15/2022	Check	652	Matt Straub		Capital & Operating - Rockland Trust	380.83	1,817.60
07/15/2022	Check	649	Cooper Grant		Capital & Operating - Rockland Trust	168.05	1,985.65
07/15/2022	Check	651	Rebecca Murray		Capital & Operating - Rockland Trust	229.17	2,214.82
07/22/2022	Check	653	Quinn Brighton		Capital & Operating - Rockland Trust	497.23	2,712.05
07/22/2022	Check	659	Matt Straub		Capital & Operating - Rockland Trust	508.33	3,220.38
07/22/2022	Check	655	Cooper Grant		Capital & Operating - Rockland Trust	264.75	3,485.13
07/22/2022	Check	658	Rebecca Murray		Capital & Operating - Rockland Trust	207.90	3,693.03
07/29/2022	Check	661	Cooper Grant		Capital & Operating - Rockland Trust	363.40	4,056.43
07/29/2022	Check	662	Rebecca Murray		Capital & Operating - Rockland Trust	221.76	4,278.19
07/29/2022	Check	663	Matt Straub		Capital & Operating - Rockland Trust	512.70	4,790.89
07/29/2022	Expense		Payroll - Net DD		Capital & Operating - Rockland Trust	382.67	5,173.56
07/29/2022	Check	660	Quinn Brighton.		Capital & Operating - Rockland Trust	497.23	5,670.79
Total for Junior Sailing						\$5,670.79	
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

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/17/2022	Check	638	John K Hayes		Capital & Operating - Rockland Trust	348.58	3,586.24
06/17/2022	Check	637	Bruce Gaumont		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
06/24/2022	Check	640	John K Hayes		Capital & Operating - Rockland Trust	393.68	5,452.55
06/24/2022	Check	639	Bruce Gaumont		Capital & Operating - Rockland Trust	182.57	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 Gaumont		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
07/08/2022	Check	644	John K Hayes		Capital & Operating - Rockland Trust	663.19	7,704.83
07/08/2022	Expense		Payroll - Net DD		Capital & Operating - Rockland Trust	862.95	8,567.78
07/15/2022	Check	648	Bruce Gaumont		Capital & Operating - Rockland Trust	240.67	8,808.45
07/15/2022	Check	650	Charles Lankow		Capital & Operating - Rockland Trust	208.51	9,016.96
07/15/2022	Expense		Payroll - Net DD		Capital & Operating - Rockland Trust	1,520.25	10,537.21
07/22/2022	Check	656	Tom Hall		Capital & Operating - Rockland Trust	66.39	10,603.60
07/22/2022	Expense		Payroll - Net DD		Capital & Operating - Rockland Trust	813.75	11,417.35
07/22/2022	Check	657	Charles Lankow		Capital & Operating - Rockland Trust	244.96	11,662.31
07/22/2022	Check	654	Bruce Gaumont		Capital & Operating - Rockland Trust	447.12	12,109.43
07/27/2022	Expense		Payroll - Net DD	SATUIT BOAT CLUB/PAYROLL 0113044 SATUIT BOAT CLUB/PAYROLL 011304478 SATUIT BOAT CLUB IN	Capital & Operating - Rockland Trust	2,309.16	14,418.59
07/29/2022	Check	664	Bruce Gaumont		Capital & Operating - Rockland Trust	282.16	14,700.75
07/29/2022	Expense		Payroll - Net DD		Capital & Operating - Rockland Trust	1,926.49	16,627.24
Total for Launch Operators						\$16,627.24	
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	5.27.22 state withholding	Capital &	17.48	75.40

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
			Ma.		Operating - Rockland Trust		
07/15/2022	Expense		Internal Revenue Service	June 2022	Capital & Operating - Rockland Trust	1,552.18	1,627.58
07/20/2022	Expense		Internal Revenue Service	Fed SUI	Capital & Operating - Rockland Trust	42.44	1,670.02
Total for Launch Operators						\$1,670.02	
Total for Payroll Taxes						\$1,670.02	
Total for Wages						\$23,968.05	
Total for Expenses						\$99,438.31	
Net Income						\$48,088.60	