

Satuit Boat Club

Profit and Loss Detail

January - August, 2022

DATE	TRANSACTION 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					\$58.00	
Dinghy fee					\$5,600.00	
Donations					\$250.00	
Initiation fee					\$9,750.00	
Jr sailing enrollment					\$27,237.40	
Kayak Fee					\$840.00	
Locker Fee					\$1,950.00	
Sales					\$ -100.00	
SBC SPONSORED RACE EVENTS					\$90.00	
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
06/13/2022	Deposit	Square	Square Inc/220613P2 L20772609520 Square Inc/220613P2 L207726095204 Satuit Boat Club Inc	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
06/29/2022	Deposit		DEPOSIT	Capital & Operating - Rockland Trust	405.00	1,849.09
07/05/2022	Deposit		DEPOSIT	Capital & Operating - Rockland Trust	1,450.00	3,299.09
07/05/2022	Deposit	Square	Square Inc/220704P2 L20773157225 Square Inc/220704P2 L207731572251 Satuit Boat Club Inc	Capital & Operating - Rockland Trust	116.22	3,415.31
07/06/2022	Deposit	Square	Square Inc/220706P2 L20773193653 Square Inc/220706P2 L207731936536 Satuit Boat Club Inc	Capital & Operating - Rockland Trust	350.34	3,765.65
07/07/2022	Deposit	Square	Square Inc/220707P2 L20773220339 Square Inc/220707P2 L207732203396 Satuit Boat Club Inc	Capital & Operating -	28.80	3,794.45

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
07/11/2022	Deposit			DEPOSIT	Rockland Trust Capital & Operating - Rockland Trust	910.00	4,704.45
07/11/2022	Deposit		Square	Square Inc/220711P2 L20773315143 Square Inc/220711P2 L207733151430 Satuit Boat Club Inc	Capital & Operating - Rockland Trust	349.30	5,053.75
07/12/2022	Deposit			DEPOSIT	Capital & Operating - Rockland Trust	250.00	5,303.75
07/13/2022	Deposit		Square	Square Inc/220713P2 L20773373499 Square Inc/220713P2 L207733734997 Satuit Boat Club Inc	Capital & Operating - Rockland Trust	57.75	5,361.50
07/14/2022	Deposit		Square	Square Inc/220714P2 L20773405637 Square Inc/220714P2 L207734056378 Satuit Boat Club Inc	Capital & Operating - Rockland Trust	58.34	5,419.84
07/18/2022	Deposit			DEPOSIT	Capital & Operating - Rockland Trust	1,280.00	6,699.84
07/18/2022	Deposit			DEPOSIT	Capital & Operating - Rockland Trust	30.00	6,729.84
07/18/2022	Deposit		Square	Square Inc/220718P2 L20773500354 Square Inc/220718P2 L207735003546 Satuit Boat Club Inc	Capital & Operating - Rockland Trust	232.77	6,962.61
07/18/2022	Deposit		Square	Square Inc/220718P2 L20773500354 Square Inc/220718P2 L207735003545 Satuit Boat Club Inc	Capital & Operating - Rockland Trust	291.90	7,254.51
07/19/2022	Deposit		Square	Square Inc/220719P2 L20773525610 Square Inc/220719P2 L207735256102 Satuit Boat Club Inc	Capital & Operating - Rockland Trust	174.43	7,428.94
07/20/2022	Deposit		Square	Square Inc/220720P2 L20773554156 Square Inc/220720P2 L207735541563 Satuit Boat Club Inc	Capital & Operating - Rockland Trust	116.68	7,545.62
07/21/2022	Deposit		Square	Square Inc/220721P2 L20773587797 Square Inc/220721P2 L207735877976 Satuit Boat Club Inc	Capital & Operating - Rockland Trust	57.96	7,603.58
07/22/2022	Deposit		Square	Square Inc/220722P2 L20773620953 Square Inc/220722P2 L207736209534 Satuit Boat Club Inc	Capital & Operating - Rockland Trust	174.64	7,778.22
07/25/2022	Deposit		Square	Square Inc/220725P2 L20773676741 Square Inc/220725P2 L207736767413 Satuit Boat Club Inc	Capital & Operating - Rockland Trust	290.35	8,068.57
07/25/2022	Deposit		Square	Square Inc/220725P2 L20773676741 Square Inc/220725P2 L207736767412 Satuit Boat Club Inc	Capital & Operating - Rockland Trust	463.97	8,532.54
07/25/2022	Deposit			DEPOSIT	Capital & Operating - Rockland Trust	1,150.00	9,682.54
07/26/2022	Deposit		Square	Square Inc/220726P2 L20773709343 Square Inc/220726P2 L207737093433 Satuit Boat Club Inc	Capital & Operating - Rockland Trust	218.26	9,900.80
07/27/2022	Deposit		Square	Square Inc/220727P2 L20773736379 Square Inc/220727P2 L207737363792 Satuit Boat Club Inc	Capital & Operating - Rockland Trust	291.80	10,192.60
07/28/2022	Deposit		Square	Square Inc/220728P2 L20773771464 Square Inc/220728P2 L207737714640 Satuit Boat Club Inc	Capital & Operating - Rockland Trust	116.78	10,309.38
08/01/2022	Deposit		Square	Square Inc/220801P2 L20773868592 Square Inc/220801P2 L207738685924 Satuit Boat Club Inc	Capital & Operating - Rockland Trust	58.34	10,367.72
08/01/2022	Deposit			DEPOSIT	Capital & Operating - Rockland Trust	1,620.00	11,987.72
08/01/2022	Deposit		Square	Square Inc/220801P2 L20773868592 Square Inc/220801P2 L207738685925 Satuit Boat Club Inc	Capital & Operating - Rockland Trust	408.88	12,396.60

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
08/03/2022	Deposit		Square	Square Inc/220803P2 L207739210379 Square Inc/220803P2 L207739210379 Satuit Boat Club Inc	Capital & Operating - Rockland Trust	58.34	12,454.94
08/04/2022	Deposit		Square	Square Inc/220804P2 L207739527335 Square Inc/220804P2 L207739527335 Satuit Boat Club Inc	Capital & Operating - Rockland Trust	115.65	12,570.59
08/08/2022	Deposit			DEPOSIT	Capital & Operating - Rockland Trust	1,225.00	13,795.59
08/08/2022	Deposit		Square	Square Inc/220808P2 L207740442753 Square Inc/220808P2 L207740442753 Satuit Boat Club Inc	Capital & Operating - Rockland Trust	408.38	14,203.97
08/08/2022	Deposit		Square	Square Inc/220808P2 L207740442752 Square Inc/220808P2 L207740442752 Satuit Boat Club Inc	Capital & Operating - Rockland Trust	641.09	14,845.06
08/10/2022	Deposit		Square	Square Inc/220810P2 L207741050966 Square Inc/220810P2 L207741050966 Satuit Boat Club Inc	Capital & Operating - Rockland Trust	407.53	15,252.59
08/11/2022	Deposit		Square	Square Inc/220811P2 L207741384666 Square Inc/220811P2 L207741384660 Satuit Boat Club Inc	Capital & Operating - Rockland Trust	57.96	15,310.55
08/15/2022	Deposit			DEPOSIT	Capital & Operating - Rockland Trust	920.00	16,230.55
08/15/2022	Deposit		Square	Square Inc/220815P2 L207742312951 Square Inc/220815P2 L207742312951 Satuit Boat Club Inc	Capital & Operating - Rockland Trust	175.12	16,405.67
08/15/2022	Deposit		Square	Square Inc/220815P2 L207742312952 Square Inc/220815P2 L207742312952 Satuit Boat Club Inc	Capital & Operating - Rockland Trust	464.49	16,870.16
08/16/2022	Deposit		Square	Square Inc/220816P2 L207742604544 Square Inc/220816P2 L207742604541 Satuit Boat Club Inc	Capital & Operating - Rockland Trust	232.60	17,102.76
08/17/2022	Deposit		Square	Square Inc/220817P2 L207742837562 Square Inc/220817P2 L207742837562 Satuit Boat Club Inc	Capital & Operating - Rockland Trust	232.97	17,335.73
08/19/2022	Deposit		Square	Square Inc/220819P2 L207743534228 Square Inc/220819P2 L207743534228 Satuit Boat Club Inc	Capital & Operating - Rockland Trust	173.97	17,509.70
08/22/2022	Deposit			DEPOSIT	Capital & Operating - Rockland Trust	280.00	17,789.70
08/22/2022	Deposit		Square	Square Inc/220822P2 L207744166605 Square Inc/220822P2 L207744166605 Satuit Boat Club Inc	Capital & Operating - Rockland Trust	233.46	18,023.16
08/22/2022	Deposit		Square	Square Inc/220822P2 L207744166606 Square Inc/220822P2 L207744166606 Satuit Boat Club Inc	Capital & Operating - Rockland Trust	640.22	18,663.38
08/24/2022	Deposit		Square	Square Inc/220824P2 L207744695420 Square Inc/220824P2 L207744695420 Satuit Boat Club Inc	Capital & Operating - Rockland Trust	174.53	18,837.91
08/25/2022	Deposit		Square	Square Inc/220825P2 L207745006109 Square Inc/220825P2 L207745006109 Satuit Boat Club Inc	Capital & Operating - Rockland Trust	174.43	19,012.34
08/26/2022	Deposit		Square	Square Inc/220826P2 L207745364009 Square Inc/220826P2 L207745364009 Satuit Boat Club Inc	Capital & Operating - Rockland Trust	58.34	19,070.68
08/29/2022	Deposit		Square	Square Inc/220829P2 L207745975963 Square Inc/220829P2 L207745975963 Satuit Boat Club Inc	Capital & Operating - Rockland Trust	232.98	19,303.66
08/29/2022	Deposit		Square	Square Inc/220829P2 L207745975962 Square Inc/220829P2 L207745975962 Satuit Boat Club Inc	Capital & Operating - Rockland Trust	290.94	19,594.60
08/29/2022	Deposit			DEPOSIT	Capital & Operating - Rockland Trust	600.00	20,194.60
08/30/2022	Deposit		Square	Square Inc/220830P2 L20774623972 Square Inc/220830P2	Capital &	57.75	20,252.35

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				L207746239726 Satuit Boat Club Inc	Operating - Rockland Trust		
Total for Transient or Launch						\$20,252.35	
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						\$157,792.88	
Expenses							
Activity Expense							
SBC Sponsored Race Events Exp.							
08/01/2022	Expense			POS PURCHASE MILANOS PIZZERIA 78 POS PURCHASE MILANOS PIZZERIA 7815462676 MA 3960 *****	Capital & Operating - Rockland Trust	182.46	182.46
08/01/2022	Expense			POS PURCHASE THE MILL WHARF SCIT POS PURCHASE THE MILL WHARF SCITUATE MA 6435 *****4186	Capital & Operating - Rockland Trust	80.00	262.46
Total for SBC Sponsored Race Events Exp.						\$262.46	
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	Dock Day Pizza Party	Capital & Operating - Rockland Trust	59.78	1,689.90
06/02/2022	Check	662	Jay Swartz	var. Parties expense	Capital & Operating - Rockland Trust	24.51	1,714.41
06/02/2022	Check	662	Jay Swartz	Opening Day	Capital & Operating - Rockland Trust	100.00	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
08/22/2022	Check		Jay Swartz	CHECK 7056	Capital & Operating - Rockland Trust	520.00	2,721.53
Total for Various Parties Expense						\$2,721.53	
Total for Activity Expense						\$2,983.99	

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
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
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
08/11/2022	Check	7054	Charlene Carmichael	CHECK 7054	Capital & Operating - Rockland Trust	400.00	23,810.12
Total for Cap expense House						\$23,810.12	
Total for Capital expense						\$27,810.12	
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
07/19/2022	Check	713	Matt Straub	CHECK 713	Capital & Operating -	32.50	143.63

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08/23/2022	Expense			POS PURCHASE SHELL SERVICE S SCI POS PURCHASE SHELL SERVICE S SCITUATE MA 692926 *****4	Rockland Trust Capital & Operating - Rockland Trust	5.01	148.64
Total for Junior Sailing						\$148.64	
Total for Fuel						\$148.64	
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	6.25	15.14
02/15/2022	Expense		Town of Scituate	boat trailer	Capital & Operating - Rockland Trust	5.00	20.14
02/15/2022	Expense		Town of Scituate	boat trailer	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 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	RE Tax	Capital & Operating - Rockland Trust	0.50	497.20
05/04/2022	Expense		UNIPAY	RETax	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
06/28/2022	Check	7044	Edward Leary	CHECK 7044	Capital & Operating - Rockland Trust	87.62	1,325.95
08/03/2022	Expense		UNIPAY	UniPay/One Fee Satuit Boat Club UniPay/One Fee Satuit Boat Club Inc	Capital & Operating - Rockland Trust	0.50	1,326.45

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08/03/2022	Expense		UNIPAY	UniPay/One Fee Satuit Boat Club UniPay/One Fee Satuit Boat Club Inc	Capital & Operating - Rockland Trust	0.50	1,326.95
08/03/2022	Expense		UNIPAY	UniPay/One Fee Satuit Boat Club UniPay/One Fee Satuit Boat Club Inc	Capital & Operating - Rockland Trust	0.50	1,327.45
Total for G&A Other						\$1,327.45	
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_satuitb 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
Total for Postage, shipping, delivery						\$181.95	
QuickBooks Payments Fees						\$592.28	
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	433.11	3,642.46
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	6,418.69
08/03/2022	Expense		Town of Scituate	Town of Scituate/RealEstate Satu Town of Scituate/RealEstate Satuit Boat Club Inc	Capital & Operating - Rockland Trust	2,960.17	9,378.86
08/03/2022	Expense		Town of Scituate	Town of Scituate/RealEstate Satu Town of Scituate/RealEstate Satuit Boat Club Inc	Capital & Operating - Rockland Trust	458.00	9,836.86
Total for Real Estate Taxes						\$9,836.86	
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 -	227.67	445.23

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03/04/2022	Expense		Comcast	POS PURCHASE COMCAST CABLE COMM POS PURCHASE COMCAST CABLE COMM 800-COMCAST NH 999999	Rockland Trust 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
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
08/04/2022	Expense		Comcast	POS PURCHASE COMCAST CABLE COMM POS PURCHASE COMCAST CABLE COMM 800-COMCAST NH 999999	Capital & Operating - Rockland Trust	228.23	1,831.52
Total for Telephone						\$1,831.52	
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	Dec 2020	Capital & Operating - Rockland Trust	80.16	521.26
02/17/2022	Expense		National Grid	Jan 2021	Capital & Operating - Rockland Trust	80.55	601.81
03/14/2022	Expense		National Grid	Nat'l grid	Capital & Operating - Rockland Trust	87.52	689.33
03/14/2022	Expense		Eversource		Capital & Operating - Rockland Trust	309.30	998.63
04/01/2022	Check	7023	National Grid	CHECK 7023	Capital & Operating - Rockland Trust	333.09	1,331.72
04/22/2022	Expense		Town of Scituate	Water/Sewer Bill	Capital & Operating - Rockland Trust	612.20	1,943.92
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
08/03/2022	Expense		Town of Scituate	Water/Sewer Bill	Capital & Operating - Rockland Trust	313.27	3,087.72
Total for Utilities						\$3,087.72	
Total for General & Administrative Expenses						\$18,053.44	
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 -	2.00	19.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
						Rockland Trust	
Total for Chubb							\$19.00
Directors & Officers Liblity							
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 Liblity							\$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
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	104.96	601.39
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	613.06
05/05/2022	Check	7027	The Village Market	trash bags	Capital & Operating - Rockland Trust	40.00	653.06

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/03/2022	Expense	7267	Maid Clean - Hanover	Windows	Capital & Operating - Rockland Trust	95.00	748.06
06/03/2022	Check	705	Nico Afanasenko	go green gravel	Capital & Operating - Rockland Trust	1,321.54	2,069.60
06/03/2022	Expense	7267	Maid Clean - Hanover	Spring Clean	Capital & Operating - Rockland Trust	251.00	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	6/13 cleaning	Capital & Operating - Rockland Trust	114.00	2,878.60
06/28/2022	Expense	7269	Maid Clean - Hanover	6/20 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	Check		The Village Market	Ed Leary	Capital & Operating - Rockland Trust	109.46	5,978.66
07/25/2022	Expense	7270	Maid Clean - Hanover	7/5 cleaning	Capital & Operating - Rockland Trust	114.00	6,092.66
07/25/2022	Expense	7270	Maid Clean - Hanover	7/11 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
08/01/2022	Expense		The Village Market	POS PURCHASE THE VILLAGE MARK SC POS PURCHASE THE VILLAGE MARK SCITUATE MA 033176 *****	Capital & Operating - Rockland Trust	47.47	6,482.13
08/02/2022	Check	7051	Graham Waste Services	CHECK 7051	Capital & Operating - Rockland Trust	325.70	6,807.83
08/04/2022	Check	7050	Watson Family Hardware	CHECK 7050	Capital & Operating - Rockland Trust	267.23	7,075.06
08/12/2022	Check	7055	Hingham Lumber Co	CHECK 7055	Capital & Operating - Rockland Trust	35.13	7,110.19
08/17/2022	Check	7057	Watson Family Hardware	CHECK 7057	Capital & Operating - Rockland Trust	264.91	7,375.10
08/29/2022	Expense	7271	Maid Clean -	8/22 cleaning	Capital &	114.00	7,489.10

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
			Hanover		Operating - Rockland Trust		
08/29/2022	Expense	7271	Maid Clean - Hanover	8/29 cleaning	Capital & Operating - Rockland Trust	114.00	7,603.10
08/29/2022	Expense	7271	Maid Clean - Hanover	8/15 cleaning	Capital & Operating - Rockland Trust	114.00	7,717.10
08/29/2022	Expense	7271	Maid Clean - Hanover	8/1 cleaning	Capital & Operating - Rockland Trust	114.00	7,831.10
08/29/2022	Expense	7271	Maid Clean - Hanover	8/8 cleaning	Capital & Operating - Rockland Trust	114.00	7,945.10
Total for House						\$7,945.10	
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	1,343.95	1,829.84
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	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 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
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	

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for Maintenance						\$20,933.11	
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
08/16/2022	Check	7053	T & J Consulting	Payroll service	Capital & Operating - Rockland Trust	540.00	3,730.00
08/29/2022	Expense		Lynn Durkin, CPA	LYNN DURKIN CPA/SALE ROCKLAND TR LYNN DURKIN CPA/SALE ROCKLAND TRUST	Capital & Operating - Rockland Trust	450.00	4,180.00
Total for Accounting and Bookkeeping						\$4,180.00	
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						\$4,635.00	
Wages							
Junior Sailing							
07/08/2022	Check	643	Quinn Brighton.		Capital & Operating - Rockland Trust	395.31	395.31
07/08/2022	Check	646	Rebecca Murray		Capital & 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	649	Cooper Grant		Capital & Operating - Rockland Trust	168.05	1,217.26
07/15/2022	Check	651	Rebecca Murray		Capital & Operating - Rockland Trust	229.17	1,446.43
07/15/2022	Check	647	Quinn Brighton.		Capital &	387.56	1,833.99

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
07/15/2022	Check	652	Matt Straub		Operating - Rockland Trust Capital & Operating - Rockland Trust	380.83	2,214.82
07/22/2022	Check	655	Cooper Grant		Operating - Rockland Trust Capital & Operating - Rockland Trust	264.75	2,479.57
07/22/2022	Check	659	Matt Straub		Operating - Rockland Trust Capital & Operating - Rockland Trust	508.33	2,987.90
07/22/2022	Check	658	Rebecca Murray		Operating - Rockland Trust Capital & Operating - Rockland Trust	207.90	3,195.80
07/22/2022	Check	653	Quinn Brighton		Operating - Rockland Trust Capital & Operating - Rockland Trust	497.23	3,693.03
07/27/2022	Expense		Payroll - Net DD		Operating - Rockland Trust Capital & Operating - Rockland Trust	382.67	4,075.70
07/29/2022	Check	660	Quinn Brighton.		Operating - Rockland Trust Capital & Operating - Rockland Trust	497.23	4,572.93
07/29/2022	Check	663	Matt Straub		Operating - Rockland Trust Capital & Operating - Rockland Trust	512.70	5,085.63
07/29/2022	Check	662	Rebecca Murray		Operating - Rockland Trust Capital & Operating - Rockland Trust	221.76	5,307.39
07/29/2022	Check	661	Cooper Grant		Operating - Rockland Trust Capital & Operating - Rockland Trust	363.40	5,670.79
08/05/2022	Check	669	Matt Straub		Operating - Rockland Trust Capital & Operating - Rockland Trust	588.05	6,258.84
08/05/2022	Expense		Payroll - Net DD		Operating - Rockland Trust Capital & Operating - Rockland Trust	284.29	6,543.13
08/05/2022	Check	667	Cooper Grant		Operating - Rockland Trust Capital & Operating - Rockland Trust	360.67	6,903.80
08/05/2022	Check	668	Rebecca Murray		Operating - Rockland Trust Capital & Operating - Rockland Trust	330.27	7,234.07
08/05/2022	Check	666	Quinn Brighton.		Operating - Rockland Trust Capital & Operating - Rockland Trust	569.22	7,803.29
08/12/2022	Expense		Payroll - Net DD		Operating - Rockland Trust Capital & Operating - Rockland Trust	288.00	8,091.29
08/12/2022	Check	670	Quinn Brighton.		Operating - Rockland Trust Capital & Operating - Rockland Trust	599.15	8,690.44
08/12/2022	Check	672	Rebecca Murray		Operating - Rockland Trust Capital & Operating - Rockland Trust	472.62	9,163.06
08/12/2022	Check	673	Matt Straub		Operating - Rockland Trust Capital & Operating - Rockland Trust	621.36	9,784.42
08/12/2022	Check	671	Cooper Grant		Operating - Rockland Trust Capital & Operating - Rockland Trust	424.93	10,209.35
08/19/2022	Check	678	Matt Straub		Operating - Rockland Trust Capital & Operating - Rockland Trust	542.64	10,751.99
08/19/2022	Check	676	Quinn Brighton.		Operating - Rockland Trust Capital & Operating -	542.64	11,294.63

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
08/19/2022	Expense		Payroll - Net DD		Rockland Trust Capital & Operating - Rockland Trust	298.15	11,592.78
08/19/2022	Check	677	Cooper Grant		Capital & Operating - Rockland Trust	560.72	12,153.50
08/23/2022	Expense		Payroll - Net DD		Capital & Operating - Rockland Trust	33.42	12,186.92
08/26/2022	Check	679	Cooper Grant		Capital & Operating - Rockland Trust	29.70	12,216.62
Total for Junior Sailing						\$12,216.62	
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	637	Bruce Gaumont		Capital & Operating - Rockland Trust	132.79	3,370.45
06/17/2022	Check	638	John K Hayes		Capital & Operating - Rockland Trust	348.58	3,719.03
06/22/2022	Expense		Payroll - Net DD		Capital & Operating - Rockland Trust	1,339.84	5,058.87
06/24/2022	Check	639	Bruce Gaumont		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 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	Expense		Payroll - Net DD		Capital & Operating - Rockland Trust	1,520.25	10,088.03
07/15/2022	Check	650	Charles Lankow		Capital &	208.51	10,296.54

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
07/15/2022	Check	648	Bruce Gaumont		Operating - Rockland Trust Capital & Operating - Rockland Trust	240.67	10,537.21
07/22/2022	Check	656	Tom Hall		Capital & Operating - Rockland Trust	66.39	10,603.60
07/22/2022	Check	657	Charles Lankow		Capital & Operating - Rockland Trust	244.96	10,848.56
07/22/2022	Check	654	Bruce Gaumont		Capital & Operating - Rockland Trust	447.12	11,295.68
07/22/2022	Expense		Payroll - Net DD		Capital & Operating - Rockland Trust	813.75	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	1,926.49	14,035.92
07/29/2022	Check	664	Bruce Gaumont		Capital & Operating - Rockland Trust	282.16	14,318.08
08/05/2022	Expense		Payroll - Net DD		Capital & Operating - Rockland Trust	1,398.65	15,716.73
08/05/2022	Check	665	Bruce Gaumont		Capital & Operating - Rockland Trust	82.98	15,799.71
08/12/2022	Check	675	Thomas Stephen Hall		Capital & Operating - Rockland Trust	66.39	15,866.10
08/12/2022	Check	674	Bruce Gaumont		Capital & Operating - Rockland Trust	182.57	16,048.67
08/12/2022	Expense		Payroll - Net DD		Capital & Operating - Rockland Trust	1,777.20	17,825.87
08/19/2022	Expense		Payroll - Net DD		Capital & Operating - Rockland Trust	1,502.48	19,328.35
08/23/2022	Expense		Payroll - Net DD		Capital & Operating - Rockland Trust	2,061.57	21,389.92
Total for Launch Operators						\$21,389.92	
Payroll Taxes							
Junior Sailing							
08/15/2022	Expense		Internal Revenue Service		Capital & Operating - Rockland Trust	1,441.66	1,441.66
08/16/2022	Expense		Commonwealth of Ma.		Capital & Operating - Rockland Trust	340.30	1,781.96
Total for Junior Sailing						\$1,781.96	
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
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

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
08/01/2022	Expense		Commonwealth of Ma.	COMMONWEALTH MA/MA UI TAX *****7 COMMONWEALTH MA/MA UI TAX *****7109 SATUIT BOAT CLUB I	Capital & Operating - Rockland Trust	78.79	1,748.81
08/02/2022	Expense		Commonwealth of Ma.	COMM OF MASS EFT/MA DOR PAY 1704 COMM OF MASS EFT/MA DOR PAY 1704979776 SATUIT BOAT CLU	Capital & Operating - Rockland Trust	324.10	2,072.91
08/02/2022	Expense		Commonwealth of Ma.	COMM OF MASS EFT/MA DOR PAY 8182 COMM OF MASS EFT/MA DOR PAY 81829184 SATUIT BOAT CLUB	Capital & Operating - Rockland Trust	24.33	2,097.24
08/15/2022	Expense		Internal Revenue Service		Capital & Operating - Rockland Trust	2,157.60	4,254.84
08/16/2022	Expense		Commonwealth of Ma.	COMM OF MASS EFT/MA DOR PAY 9260 COMM OF MASS EFT/MA DOR PAY 926096704 SATUIT BOAT CLUB	Capital & Operating - Rockland Trust	498.60	4,753.44
Total for Launch Operators						\$4,753.44	
Total for Payroll Taxes						\$6,535.40	
Total for Wages						\$40,141.94	
Total for Expenses						\$123,263.28	
Net Income						\$34,529.60	