

Satuit Boat Club

Profit and Loss Detail
January 1 - October 1, 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Ordinary Income/Expenses							
Income							
Activity Income							
						\$480.00	
Total for Activity Income						\$480.00	
						\$91,575.00	
						\$10.00	
						\$58.00	
						\$5,600.00	
						\$250.00	
						\$9,750.00	
						\$27,237.40	
						\$840.00	
						\$1,950.00	
						\$ -100.00	
						\$270.00	
						\$22,210.84	
						\$0.00	
						\$0.13	
Total for Income						\$160,131.37	
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
09/27/2022	Check	7068	Mark Selvaggi	Chowder Cup expenses	Capital & Operating - Rockland Trust	424.64	687.10
Total for SBC Sponsored Race Events Exp.						\$687.10	
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	var. Parties expense	Capital & Operating - Rockland Trust	24.51	1,654.63
06/02/2022	Check	662	Jay Swartz	Dock Day Pizza Party	Capital & Operating - Rockland Trust	59.78	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

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
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
09/19/2022	Expense		BJ's Wholesale Club	POS PURCHASE BJS WHOLESALE #0353 Commodore party	Capital & Operating - Rockland Trust	161.00	2,882.53
09/19/2022	Expense		Kappys Fine Wine	POS PURCHASE KAPPYS FINE WINE NO Commodore party	Capital & Operating - Rockland Trust	54.58	2,937.11
Total for Various Parties Expense						\$2,937.11	
Total for Activity Expense						\$3,624.21	
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	701	Doyle hardwood Floors	Install new flooring	Capital & Operating - Rockland Trust	10,276.56	11,444.21
05/19/2022	Check	704	Bruce Beagley	Reimburse for Paint	Capital & Operating - Rockland Trust	535.42	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							

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
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 - Rockland Trust	32.50	143.63
08/23/2022	Expense			POS PURCHASE SHELL SERVICE S SCI POS PURCHASE SHELL SERVICE S SCITUATE MA 692926 *****4	Capital & Operating - Rockland Trust	5.01	148.64
09/19/2022	Expense		Shell	POS PURCHASE SHELL SERVICE S SCI POS PURCHASE SHELL SERVICE S SCITUATE MA 692926 *****4	Capital & Operating - Rockland Trust	15.02	163.66
Total for Junior Sailing						\$163.66	
Total for Fuel						\$163.66	
General & Administrative Expenses							
Admin Supplies							
09/15/2022	Check	7062	Image Resolutions	Envelopes and dinghy stickers	Capital & Operating - Rockland Trust	386.75	386.75
Total for Admin Supplies						\$386.75	
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	6.25	10.14
02/15/2022	Expense		Town of Scituate	boat trailer	Capital & Operating - Rockland Trust	5.00	15.14
02/15/2022	Expense		Town of Scituate	boat trailer	Capital &	6.25	21.39

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02/15/2022	Expense		Town of Scituate	boat trailer	Operating - Rockland Trust Capital & Operating - Rockland Trust	5.00	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	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
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
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_satuib 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	

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
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	433.11	433.11
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	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 - 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
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
09/06/2022	Expense		Comcast	POS PURCHASE COMCAST CABLE COMM POS PURCHASE COMCAST CABLE COMM 800-COMCAST NH 999999	Capital & Operating - Rockland Trust	228.24	2,059.76
Total for Telephone						\$2,059.76	
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

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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
08/03/2022	Expense		Town of Scituate	Water/Sewer Bill	Capital & Operating - Rockland Trust	313.27	3,087.72
09/07/2022	Expense		Eversource		Capital & Operating - Rockland Trust	62.99	3,150.71
09/07/2022	Expense		National Grid		Capital & Operating - Rockland Trust	317.65	3,468.36
09/20/2022	Expense		Eversource	EVERSOURCE FKA N/BILL PAYMT SATU EVERSOURCE FKA N/BILL PAYMT SATUIT BOAT CLUB INC .	Capital & Operating - Rockland Trust	47.45	3,515.81
09/20/2022	Expense		National Grid	NATIONAL GRID //BILL PAYMT SATUI NATIONAL GRID //BILL PAYMT SATUIT BOAT CLUB INC .	Capital & Operating - Rockland Trust	162.26	3,678.07
Total for Utilities						\$3,678.07	
Total for General & Administrative Expenses						\$19,258.78	
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
09/08/2022	Check	714	Chubb	CHECK 714	Capital & Operating - Rockland Trust	9,645.40	9,664.40
Total for Chubb						\$9,664.40	
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						\$16,333.40	
Maintenance							

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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	Check	705	Nico Afanasenko	go green gravel	Capital & Operating - Rockland Trust	1,321.54	1,974.60
06/03/2022	Expense	7267	Maid Clean - Hanover	Spring Clean	Capital & Operating - Rockland Trust	251.00	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

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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	6/13 cleaning	Capital & Operating - Rockland Trust	114.00	2,878.60
06/28/2022	Expense	7269	Maid Clean - Hanover	6/27 cleaning	Capital & Operating - Rockland Trust	114.00	2,992.60
06/28/2022	Expense	7269	Maid Clean - Hanover	6/20 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	7/18 cleaning	Capital & Operating - Rockland Trust	114.00	5,983.20
07/25/2022	Expense	7270	Maid Clean - Hanover	7/25 cleaning	Capital & Operating - Rockland Trust	114.00	6,097.20
07/25/2022	Expense	7270	Maid Clean - Hanover	7/11 cleaning	Capital & Operating - Rockland Trust	114.00	6,211.20
07/25/2022	Expense	7270	Maid Clean - Hanover	7/5 cleaning	Capital & Operating - Rockland Trust	114.00	6,325.20
07/25/2022	Check		The Village Market	Ed Leary	Capital & Operating - Rockland Trust	109.46	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 - Hanover	8/22 cleaning	Capital & Operating - Rockland Trust	114.00	7,489.10
08/29/2022	Expense	7271	Maid Clean - Hanover	8/1 cleaning	Capital & Operating - Rockland Trust	114.00	7,603.10
08/29/2022	Expense	7271	Maid Clean - Hanover	8/8 cleaning	Capital & Operating - Rockland Trust	114.00	7,717.10
08/29/2022	Expense	7271	Maid Clean - Hanover	8/15 cleaning	Capital & Operating - Rockland Trust	114.00	7,831.10
08/29/2022	Expense	7271	Maid Clean - Hanover	8/29 cleaning	Capital & Operating - Rockland Trust	114.00	7,945.10
09/14/2022	Check		Watson Family Hardware	CHECK 7060	Capital & Operating -	5.20	7,950.30

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
09/14/2022	Check	7065	Hingham Lumber Co	CHECK 7065	Rockland Trust Capital & Operating - Rockland Trust	21.03	7,971.33
09/16/2022	Check	7064	Graham Waste Services	CHECK 7064	Capital & Operating - Rockland Trust	200.09	8,171.42
09/26/2022	Expense	7272	Maid Clean - Hanover	9/19 cleaning	Capital & Operating - Rockland Trust	114.00	8,285.42
09/26/2022	Check	7069	The Village Market	Paper goods house	Capital & Operating - Rockland Trust	52.04	8,337.46
09/26/2022	Expense	7272	Maid Clean - Hanover	9/12 cleaning	Capital & Operating - Rockland Trust	114.00	8,451.46
09/26/2022	Expense	7272	Maid Clean - Hanover	9/5 cleaning	Capital & Operating - Rockland Trust	114.00	8,565.46
09/26/2022	Expense	7272	Maid Clean - Hanover	9/26 cleaning	Capital & Operating - Rockland Trust	114.00	8,679.46
09/27/2022	Check		Graham Waste Services	Trash Hauling Sept	Capital & Operating - Rockland Trust	200.09	8,879.55
Total for House						\$8,879.55	
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
09/13/2022	Check	7059	Greenfield Landscaping	CHECK 7059	Capital & Operating - Rockland Trust	60.00	1,457.02
Total for Landscaping						\$1,457.02	
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	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 -	991.38	1,847.64

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/12/2022	Check	7029	Watson Family Hardware		Rockland Trust 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
09/12/2022	Check	7058	Gorham Fire Appliance Co.	CHECK 7058	Capital & Operating - Rockland Trust	172.00	4,827.21
09/15/2022	Check	7061	Long Point Marine	Launch: transmission repair	Capital & Operating - Rockland Trust	2,093.10	6,920.31
Total for Launch Maintenance						\$6,920.31	
Total for Maintenance						\$24,192.66	
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
09/28/2022	Check	7066	Prestige Flag & Banner Co.	25 12x18" Burgees	Capital & Operating - Rockland Trust	604.03	989.94
Total for Member Clothing & Burgee						\$989.94	
Total for Miscellaneous Expense							
\$989.94							
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
09/14/2022	Check		T & J Consulting	MyTran Payroll processing Sept.	Capital & Operating - Rockland Trust	180.00	4,360.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
09/27/2022	Expense		Lynn Durkin, CPA	LYNN DURKIN CPA/SALE ROCKLAND TR LYNN DURKIN CPA/SALE ROCKLAND TRUST	Capital & Operating - Rockland Trust	450.00	4,810.00
Total for Accounting and Bookkeeping						\$4,810.00	
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						\$5,265.00	
Wages							
Junior Sailing							
07/08/2022	Check	646	Rebecca Murray		Capital & Operating - Rockland Trust	258.59	258.59
07/08/2022	Check	645	Matt Straub		Capital & Operating - Rockland Trust	395.31	653.90
07/08/2022	Check	643	Quinn Brighton.		Capital & Operating - Rockland Trust	395.31	1,049.21
07/15/2022	Check	651	Rebecca Murray		Capital & Operating - Rockland Trust	229.17	1,278.38
07/15/2022	Check	647	Quinn Brighton.		Capital & Operating - Rockland Trust	387.56	1,665.94
07/15/2022	Check	652	Matt Straub		Capital & Operating - Rockland Trust	380.83	2,046.77
07/15/2022	Check	649	Cooper Grant		Capital & Operating - Rockland Trust	168.05	2,214.82
07/22/2022	Check	653	Quinn Brighton		Capital & Operating - Rockland Trust	497.23	2,712.05
07/22/2022	Check	658	Rebecca Murray		Capital & Operating - Rockland Trust	207.90	2,919.95
07/22/2022	Check	659	Matt Straub		Capital & Operating - Rockland Trust	508.33	3,428.28
07/22/2022	Check	655	Cooper Grant		Capital & Operating - Rockland Trust	264.75	3,693.03
07/27/2022	Expense		Payroll - Net DD		Capital & Operating - Rockland Trust	382.67	4,075.70
07/29/2022	Check	660	Quinn Brighton.		Capital & Operating - Rockland Trust	497.23	4,572.93
07/29/2022	Check	663	Matt Straub		Capital & Operating - Rockland Trust	512.70	5,085.63
07/29/2022	Check	662	Rebecca Murray		Capital & Operating - Rockland Trust	221.76	5,307.39
07/29/2022	Check	661	Cooper Grant		Capital & Operating - Rockland Trust	363.40	5,670.79
08/05/2022	Check	666	Quinn Brighton.		Capital & Operating - Rockland Trust	569.22	6,240.01
08/05/2022	Check	667	Cooper Grant		Capital & Operating - Rockland Trust	360.67	6,600.68

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
08/05/2022	Check	668	Rebecca Murray		Capital & Operating - Rockland Trust	330.27	6,930.95
08/05/2022	Check	669	Matt Straub		Capital & Operating - Rockland Trust	588.05	7,519.00
08/05/2022	Expense		Payroll - Net DD		Capital & Operating - Rockland Trust	284.29	7,803.29
08/12/2022	Expense		Payroll - Net DD		Capital & Operating - Rockland Trust	288.00	8,091.29
08/12/2022	Check	672	Rebecca Murray		Capital & Operating - Rockland Trust	472.62	8,563.91
08/12/2022	Check	671	Cooper Grant		Capital & Operating - Rockland Trust	424.93	8,988.84
08/12/2022	Check	670	Quinn Brighton.		Capital & Operating - Rockland Trust	599.15	9,587.99
08/12/2022	Check	673	Matt Straub		Capital & Operating - Rockland Trust	621.36	10,209.35
08/19/2022	Check	678	Matt Straub		Capital & Operating - Rockland Trust	542.64	10,751.99
08/19/2022	Expense		Payroll - Net DD		Capital & Operating - Rockland Trust	298.15	11,050.14
08/19/2022	Check	676	Quinn Brighton.		Capital & Operating - Rockland Trust	542.64	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
09/06/2022	Check	626	Cody Morrison	CHECK 626	Capital & Operating - Rockland Trust	284.82	12,501.44
Total for Junior Sailing						\$12,501.44	
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 -	348.58	3,586.24

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/17/2022	Check	637	Bruce Gaumont		Rockland Trust 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	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	Expense		Payroll - Net DD		Capital & Operating - Rockland Trust	862.95	7,904.59
07/08/2022	Check	644	John K Hayes		Capital & Operating - Rockland Trust	663.19	8,567.78
07/15/2022	Check	648	Bruce Gaumont		Capital & Operating - Rockland Trust	240.67	8,808.45
07/15/2022	Expense		Payroll - Net DD		Capital & Operating - Rockland Trust	1,520.25	10,328.70
07/15/2022	Check	650	Charles Lankow		Capital & Operating - Rockland Trust	208.51	10,537.21
07/22/2022	Expense		Payroll - Net DD		Capital & Operating - Rockland Trust	813.75	11,350.96
07/22/2022	Check	657	Charles Lankow		Capital & Operating - Rockland Trust	244.96	11,595.92
07/22/2022	Check	656	Tom Hall		Capital & Operating - Rockland Trust	66.39	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	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	Check	665	Bruce Gaumont		Capital & Operating - Rockland Trust	82.98	14,401.06
08/05/2022	Expense		Payroll - Net DD		Capital & Operating - Rockland Trust	1,398.65	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

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
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
09/02/2022	Check	680	Bruce Gaumont		Capital & Operating - Rockland Trust	157.68	21,547.60
09/02/2022	Expense		Payroll - Net DD		Capital & Operating - Rockland Trust	1,915.26	23,462.86
09/09/2022	Expense		Payroll - Net DD		Capital & Operating - Rockland Trust	1,661.68	25,124.54
09/16/2022	Check	681	Bruce Gaumont		Capital & Operating - Rockland Trust	116.18	25,240.72
09/16/2022	Expense		Payroll - Net DD		Capital & Operating - Rockland Trust	268.18	25,508.90
09/21/2022	Expense		Payroll - Net DD	SATUIT BOAT CLUB/PAYROLL 0113044 SATUIT BOAT CLUB/PAYROLL 011304478 SATUIT BOAT CLUB IN	Capital & Operating - Rockland Trust	772.63	26,281.53
09/26/2022	Check		Situate Chair Company	net pay launch operator	Capital & Operating - Rockland Trust	134.21	26,415.74
09/27/2022	Check		Mark Selvaggi	launch wages net pay	Capital & Operating - Rockland Trust	82.98	26,498.72
09/28/2022	Check		Bruce Gaumont	launch wages net pay	Capital & Operating - Rockland Trust	107.88	26,606.60
Total for Launch Operators						\$26,606.60	
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
09/15/2022	Expense		Internal Revenue Service		Capital & Operating - Rockland Trust	1,722.32	3,504.28
09/16/2022	Expense		Commonwealth of Ma.		Capital & Operating - Rockland Trust	371.92	3,876.20
Total for Junior Sailing						\$3,876.20	
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
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 -	78.79	1,748.81

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
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	Rockland Trust 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	Rockland Trust Capital & Operating - Rockland Trust	24.33	2,097.24
08/15/2022	Expense		Internal Revenue Service		Rockland Trust 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	Rockland Trust Capital & Operating - Rockland Trust	498.60	4,753.44
09/15/2022	Expense		Internal Revenue Service		Rockland Trust Capital & Operating - Rockland Trust	2,045.32	6,798.76
09/16/2022	Expense		Commonwealth of Ma.		Rockland Trust Capital & Operating - Rockland Trust	441.46	7,240.22
Total for Launch Operators						\$7,240.22	
Total for Payroll Taxes						\$11,116.42	
Total for Wages						\$50,224.46	
Total for Expenses						\$149,345.36	
Net Income						\$10,786.01	