

Satuit Boat Club

Profit and Loss Detail
January - December 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Ordinary Income/Expenses							
Income							
Activity Income							
Various Parties Income							
03/18/2022	Deposit			Oyster night receipts	Capital & Operating - Rockland Trust	480.00	480.00
10/19/2022	Deposit			DEPOSIT	Capital & Operating - Rockland Trust	510.00	990.00
10/19/2022	Deposit			\$0.05 was deposited 10/19/2022 as it was left off this deposit	Capital & Operating - Rockland Trust	660.00	1,650.00
10/19/2022	Expense			left off deposit that was made for \$600.00 10/19/2022	Capital & Operating - Rockland Trust	-0.05	1,649.95
10/19/2022	Deposit			DEPOSIT	Capital & Operating - Rockland Trust	660.05	2,310.00
10/19/2022	Deposit			DEPOSIT	Capital & Operating - Rockland Trust	300.00	2,610.00
11/02/2022	Deposit			DEPOSIT	Capital & Operating - Rockland Trust	30.00	2,640.00
Total for Various Parties Income						\$2,640.00	
Total for Activity Income						\$2,640.00	
Annual Dues						\$91,525.00	
Capital income one time fee							
03/05/2022	Invoice	1876-395	Rice, Linda - 0510	initial payment failed	Accounts receivable	10.00	10.00
Total for Capital income one time fee						\$10.00	
Clothing & Burgee							
02/24/2022	Deposit			DEPOSIT	Capital & Operating - Rockland Trust	25.00	25.00
08/30/2022	Deposit			Burgee sale Griffin	Capital & Operating - Rockland Trust	33.00	58.00
11/20/2022	Invoice	1876-478	Hall Thomas & Catherine -0306	Burgee	Accounts receivable	33.00	91.00
12/29/2022	Deposit			SBC Glassware sales	Capital & Operating - Rockland Trust	72.00	163.00
12/29/2022	Deposit			DEPOSIT	Capital & Operating - Rockland Trust	312.00	475.00
12/29/2022	Deposit			Sales of SBC glassware	Capital & Operating - Rockland Trust	72.00	547.00
Total for Clothing & Burgee						\$547.00	
Dinghy fee							
01/23/2022	Invoice	1876-	Cain, Jerry &	Dinghy fee	Accounts	100.00	100.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
		362	Barbara-8903		receivable		
				Please Note: Each dinghy and kayak must have a current sticker indicating that the season's fee has been paid, or it will be removed. Stickers will be issued after payment is received.			
01/26/2022	Invoice	1876-386	Murphy, Paul & Patricia- 1302	Dinghy fee	Accounts receivable	100.00	200.00
				Please Note: Each dinghy and kayak must have a current sticker indicating that the season's fee has been paid, or it will be removed. Stickers will be issued after payment is received.			
01/26/2022	Invoice	1876-385	Murphy, Brendan -1101	Dinghy fee	Accounts receivable	100.00	300.00
				Please Note: Each dinghy and kayak must have a current sticker indicating that the season's fee has been paid, or it will be removed. Stickers will be issued after payment is received.			
01/26/2022	Invoice	1876-392	Phillips, Bert & Maureen -9701	Dinghy fee	Accounts receivable	100.00	400.00
				Please Note: Each dinghy and kayak must have a current sticker indicating that the season's fee has been paid, or it will be removed. Stickers will be issued after payment is received.			
01/27/2022	Invoice	1876-346	Ditzel, Jim & Amy 2007	Dinghy fee	Accounts receivable	100.00	500.00
				Please Note: Each dinghy and kayak must have a current sticker indicating that the season's fee has been paid, or it will be removed. Stickers will be issued after payment is received.			
01/28/2022	Invoice	1876-432	Evensen, R Michael - 1901	Dinghy fee	Accounts receivable	100.00	600.00
				Please Note: Each dinghy and kayak must have a current sticker indicating that the season's fee has been paid, or it will be removed. Stickers will be issued after payment is received.			
01/28/2022	Invoice	1876-402	Sammartino, Matt & Jenna - 2101	Dinghy fee	Accounts receivable	100.00	700.00
				Please Note: Each dinghy and kayak must have a current sticker indicating that the season's fee has been paid, or it will be removed. Stickers will be issued after payment is received.			
01/30/2022	Invoice	1876-442	Griffin, Francis & Christa 0101	Dinghy fee	Accounts receivable	100.00	800.00
				Please Note: Each dinghy and kayak must have a current sticker indicating that the season's fee has been paid, or it will be removed. Stickers will be issued after payment is received.			
01/31/2022	Invoice	1876-332	Dennehy -0001	Dinghy fee	Accounts receivable	100.00	900.00
				Please Note: Each dinghy and kayak must have a current sticker indicating that the season's fee has been paid, or it will be removed. Stickers will be issued after payment is received.			
01/31/2022	Invoice	1876-440	Grant, Jonathan & Bethany-1501	Dinghy fee	Accounts receivable	100.00	1,000.00
				Please Note: Each dinghy and kayak must have a current sticker indicating that the season's fee has been paid, or it will be removed. Stickers will be issued after payment is received.			
01/31/2022	Invoice	1876-361	Doherty Swartz- 0505	Dinghy fee	Accounts receivable	100.00	1,100.00
				Please Note: Each dinghy and kayak must have a current sticker indicating that the season's fee has been paid, or it will be removed. Stickers will be issued after payment is received.			
02/01/2022	Invoice	1876-384	Mullen, Steven & Lynda-1305	Dinghy fee	Accounts receivable	100.00	1,200.00
				Please Note: Each dinghy and kayak must have a current sticker indicating that the season's fee has been paid, or it will be removed. Stickers will be issued after payment is received.			
02/02/2022	Invoice	1876-423	Williamson-9003	Dinghy fee	Accounts receivable	100.00	1,300.00
				Please Note: Each dinghy and kayak must have a current sticker indicating that the season's fee has been paid, or it will be removed. Stickers will be issued after payment is received.			
02/04/2022	Invoice	1876-354	Kwiatkowski, James -0406	Dinghy fee	Accounts receivable	100.00	1,400.00
				Please Note: Each dinghy and kayak must have a current sticker indicating that the season's fee has been paid, or it will be removed. Stickers will be issued after payment is received.			
02/04/2022	Invoice	1876-333	Caruso-Peter & Kate 8801	Dinghy fee	Accounts receivable	100.00	1,500.00
				Please Note: Each dinghy and kayak must have a current sticker indicating that the season's fee has been paid, or it will be removed. Stickers will be issued after payment is received.			

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
02/05/2022	Invoice	1876-336	Lindblom, Leif - 9502	Dinghy fee Please Note: Each dinghy and kayak must have a current sticker indicating that the season's fee has been paid, or it will be removed. Stickers will be issued after payment is received.	Accounts receivable	100.00	1,600.00
02/05/2022	Invoice	1876-383	Mullen, William- 0108	Dinghy fee Please Note: Each dinghy and kayak must have a current sticker indicating that the season's fee has been paid, or it will be removed. Stickers will be issued after payment is received.	Accounts receivable	100.00	1,700.00
02/05/2022	Invoice	1876-389	O'Leary, Kevin & Carmel - 0402	Dinghy fee Please Note: Each dinghy and kayak must have a current sticker indicating that the season's fee has been paid, or it will be removed. Stickers will be issued after payment is received.	Accounts receivable	100.00	1,800.00
02/05/2022	Invoice	1876-452	Murray-0501	Dinghy fee Please Note: Each dinghy and kayak must have a current sticker indicating that the season's fee has been paid, or it will be removed. Stickers will be issued after payment is received.	Accounts receivable	100.00	1,900.00
02/07/2022	Invoice	1876-425	Wolffer-1103	Dinghy fee Please Note: Each dinghy and kayak must have a current sticker indicating that the season's fee has been paid, or it will be removed. Stickers will be issued after payment is received.	Accounts receivable	100.00	2,000.00
02/07/2022	Invoice	1876-391	Perette, Jon & Smith, Beth 1805	Dinghy fee Please Note: Each dinghy and kayak must have a current sticker indicating that the season's fee has been paid, or it will be removed. Stickers will be issued after payment is received.	Accounts receivable	100.00	2,100.00
02/12/2022	Invoice	1876-357	Curran, Sean & Maura -1906	Dinghy fee Please Note: Each dinghy and kayak must have a current sticker indicating that the season's fee has been paid, or it will be removed. Stickers will be issued after payment is received.	Accounts receivable	100.00	2,200.00
02/12/2022	Invoice	1876-400	Roy, Robert and DeeDee-8508	Dinghy fee Please Note: Each dinghy and kayak must have a current sticker indicating that the season's fee has been paid, or it will be removed. Stickers will be issued after payment is received.	Accounts receivable	100.00	2,300.00
02/16/2022	Invoice	1876-356	McBride-9410	Dinghy fee Please Note: Each dinghy and kayak must have a current sticker indicating that the season's fee has been paid, or it will be removed. Stickers will be issued after payment is received.	Accounts receivable	100.00	2,400.00
02/17/2022	Invoice	1876-373	MacPherson- 0615	Dinghy fee Please Note: Each dinghy and kayak must have a current sticker indicating that the season's fee has been paid, or it will be removed. Stickers will be issued after payment is received.	Accounts receivable	100.00	2,500.00
02/19/2022	Invoice	1876-399	Rose, Ralph & Stephanie -0701	Dinghy fee Please Note: Each dinghy and kayak must have a current sticker indicating that the season's fee has been paid, or it will be removed. Stickers will be issued after payment is received.	Accounts receivable	100.00	2,600.00
02/19/2022	Invoice	1876-445	Hay, Bonnie- 1902	Dinghy fee Please Note: Each dinghy and kayak must have a current sticker indicating that the season's fee has been paid, or it will be removed. Stickers will be issued after payment is received.	Accounts receivable	100.00	2,700.00
02/22/2022	Invoice	1876-412	Skidmore-0706	Dinghy fee Please Note: Each dinghy and kayak must have a current sticker indicating that the season's fee has been paid, or it will be removed. Stickers will be issued after payment is received.	Accounts receivable	100.00	2,800.00
02/26/2022	Invoice	1876-358	Berlo, Stephen & Patricia - 1803	Dinghy fee Please Note: Each dinghy and kayak must have a current sticker indicating that the season's fee has been paid, or it will be removed. Stickers will be issued after payment is received.	Accounts receivable	100.00	2,900.00
02/26/2022	Invoice	1876-398	Roman, James & Anne 2001	Dinghy fee Please Note: Each dinghy and kayak must have a current sticker indicating that the season's fee has been paid, or it will be removed.	Accounts receivable	100.00	3,000.00

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02/26/2022	Invoice	1876-390	Osborne, David and Delleyne - 8003	Stickers will be issued after payment is received. Dinghy fee	Accounts receivable	100.00	3,100.00
				Please Note: Each dinghy and kayak must have a current sticker indicating that the season's fee has been paid, or it will be removed. Stickers will be issued after payment is received.			
02/28/2022	Invoice	1876-335	Lamie, Lynn & Jamie- 2102	Dinghy fee	Accounts receivable	100.00	3,200.00
				Please Note: Each dinghy and kayak must have a current sticker indicating that the season's fee has been paid, or it will be removed. Stickers will be issued after payment is received.			
02/28/2022	Invoice	1876-438	Golden, Ken - 0309	Dinghy fee	Accounts receivable	100.00	3,300.00
				Please Note: Each dinghy and kayak must have a current sticker indicating that the season's fee has been paid, or it will be removed. Stickers will be issued after payment is received.			
02/28/2022	Invoice	1876-411	Shea, Stephen P. & Lauren 2005	Dinghy fee	Accounts receivable	100.00	3,400.00
				Please Note: Each dinghy and kayak must have a current sticker indicating that the season's fee has been paid, or it will be removed. Stickers will be issued after payment is received.			
03/02/2022	Invoice	1876-409	Selvaggi, Mark & Jessica 1707	Dinghy fee	Accounts receivable	100.00	3,500.00
				Please Note: Each dinghy and kayak must have a current sticker indicating that the season's fee has been paid, or it will be removed. Stickers will be issued after payment is received.			
03/03/2022	Invoice	1876-379	Mooney, Stephen & Deb-0301	Dinghy fee	Accounts receivable	100.00	3,600.00
				Please Note: Each dinghy and kayak must have a current sticker indicating that the season's fee has been paid, or it will be removed. Stickers will be issued after payment is received.			
03/05/2022	Invoice	1876-369	Beagley, Bruce & Jan 1802	Dinghy fee	Accounts receivable	100.00	3,700.00
				Please Note: Each dinghy and kayak must have a current sticker indicating that the season's fee has been paid, or it will be removed. Stickers will be issued after payment is received.			
03/05/2022	Invoice	1876-337	Loring, Michael & Jodi - 1604	Dinghy fee	Accounts receivable	100.00	3,800.00
				Please Note: Each dinghy and kayak must have a current sticker indicating that the season's fee has been paid, or it will be removed. Stickers will be issued after payment is received.			
03/05/2022	Invoice	1876-446	Hayes, Sandy- 8703	Dinghy fee	Accounts receivable	100.00	3,900.00
				Please Note: Each dinghy and kayak must have a current sticker indicating that the season's fee has been paid, or it will be removed. Stickers will be issued after payment is received.			
03/05/2022	Invoice	1876-431	Evans, Bill -9908	Dinghy fee	Accounts receivable	100.00	4,000.00
				Please Note: Each dinghy and kayak must have a current sticker indicating that the season's fee has been paid, or it will be removed. Stickers will be issued after payment is received.			
03/05/2022	Invoice	1876-419	Ulwick-0905	Dinghy fee	Accounts receivable	100.00	4,100.00
				Please Note: Each dinghy and kayak must have a current sticker indicating that the season's fee has been paid, or it will be removed. Stickers will be issued after payment is received.			
03/05/2022	Invoice	1876-396	Robbins, Mollie & Martin - 1710	Dinghy fee	Accounts receivable	100.00	4,200.00
				Please Note: Each dinghy and kayak must have a current sticker indicating that the season's fee has been paid, or it will be removed. Stickers will be issued after payment is received.			
03/05/2022	Invoice	1876-395	Rice, Linda - 0510	Dinghy fee	Accounts receivable	100.00	4,300.00
				Please Note: Each dinghy and kayak must have a current sticker indicating that the season's fee has been paid, or it will be removed. Stickers will be issued after payment is received.			
03/05/2022	Invoice	1876-329	DeCoste, Rob and Mary - 2103	Dinghy fee	Accounts receivable	100.00	4,400.00
				Please Note: Each dinghy and kayak must have a current sticker indicating that the season's fee has been paid, or it will be removed. Stickers will be issued after payment is received.			
03/05/2022	Invoice	1876-344	Barnard, Walter & Neddie-8502	Dinghy fee	Accounts receivable	100.00	4,500.00
				Please Note: Each dinghy and kayak must have a current sticker indicating that the			

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03/19/2022	Invoice	1876-367	Lonergan, Don-0607	season's fee has been paid, or it will be removed. Stickers will be issued after payment is received. Dinghy fee	Accounts receivable	100.00	4,600.00
03/25/2022	Invoice	1876-451	Rappold-0901	Please Note: Each dinghy and kayak must have a current sticker indicating that the season's fee has been paid, or it will be removed. Stickers will be issued after payment is received. Dinghy fee	Accounts receivable	100.00	4,700.00
03/26/2022	Invoice	1876-439	Graff, Chris-0011	Please Note: Each dinghy and kayak must have a current sticker indicating that the season's fee has been paid, or it will be removed. Stickers will be issued after payment is received. Dinghy fee	Accounts receivable	100.00	4,800.00
03/26/2022	Invoice	1876-444	Harrington, Mark -0612	Please Note: Each dinghy and kayak must have a current sticker indicating that the season's fee has been paid, or it will be removed. Stickers will be issued after payment is received. Dinghy fee	Accounts receivable	100.00	4,900.00
04/09/2022	Invoice	1876-464	Dwyer, Jr., Robert & Maria 8702	Please Note: Each dinghy and kayak must have a current sticker indicating that the season's fee has been paid, or it will be removed. Stickers will be issued after payment is received. Dinghy fee	Accounts receivable	100.00	5,000.00
04/15/2022	Check	7025	Gregg McBride	Please Note: Each dinghy and kayak must have a current sticker indicating that the season's fee has been paid, or it will be removed. Stickers will be issued after payment is received. refund 2022 fee charged	Capital & Operating - Rockland Trust	-100.00	4,900.00
04/23/2022	Invoice	1876-459	Flanagan, Paul and Martha 2202	Please Note: Each dinghy and kayak must have a current sticker indicating that the season's fee has been paid, or it will be removed. Stickers will be issued after payment is received. Dinghy fee	Accounts receivable	100.00	5,000.00
04/26/2022	Invoice	1876-466	Sullo, Karen -1704	Please Note: Each dinghy and kayak must have a current sticker indicating that the season's fee has been paid, or it will be removed. Stickers will be issued after payment is received. Dinghy fee	Accounts receivable	100.00	5,100.00
06/06/2022	Invoice	1876-470	Elsden, Jerry -2203 (deleted)	Please Note: Each dinghy and kayak must have a current sticker indicating that the season's fee has been paid, or it will be removed. Stickers will be issued after payment is received. Dinghy fee	Accounts receivable	100.00	5,200.00
06/10/2022	Invoice	1876-465	Gordon, Dave and Kelly 2204	Please Note: Each dinghy and kayak must have a current sticker indicating that the season's fee has been paid, or it will be removed. Stickers will be issued after payment is received. Dinghy fee	Accounts receivable	100.00	5,300.00
06/27/2022	Invoice	1876-473	McElhinny-0705	Please Note: Each dinghy and kayak must have a current sticker indicating that the season's fee has been paid, or it will be removed. Stickers will be issued after payment is received. Dinghy fee	Accounts receivable	100.00	5,400.00
07/09/2022	Invoice	1876-474	McDonough_Kiely & Michael 1104	Please Note: Each dinghy and kayak must have a current sticker indicating that the season's fee has been paid, or it will be removed. Stickers will be issued after payment is received. Dinghy fee	Accounts receivable	100.00	5,500.00
08/17/2022	Invoice	1876-476	Taylor, Leonard -1004	Dinghy fee. Sticker #122	Accounts receivable	100.00	5,600.00
Total for Dinghy fee						\$5,600.00	
Donations							
07/25/2022	Deposit			check	Capital & Operating - Rockland Trust	250.00	250.00
Total for Donations						\$250.00	
Initiation fee							
02/07/2022	Invoice	1876-454	Shea, Stephen P and Cynthia -2200	Initiation Fee	Accounts receivable	1,900.00	1,900.00
04/01/2022	Invoice	1876-455	Afanasenko, Nico and Angela 2201	Initiation Fee	Accounts receivable	1,900.00	3,800.00

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04/06/2022	Invoice	1876-463	Gordon, Dave and Kelly 2204	Initiation Fee	Accounts receivable	1,900.00	5,700.00
04/09/2022	Invoice	1876-458	Elsden, Jerry - 2203 (deleted)	Initiation Fee	Accounts receivable	1,900.00	7,600.00
04/23/2022	Invoice	1876-459	Flanagan, Paul and Martha 2202	Initiation Fee	Accounts receivable	1,900.00	9,500.00
05/20/2022	Deposit		Richards - Dan and Alice Waitlist 2022	Wait list fee	Capital & Operating - Rockland Trust	250.00	9,750.00
Total for Initiation fee						\$9,750.00	
Jr sailing enrollment							
02/28/2022	Deposit			ACTIVE NETWORK,/REGISTRATI RMR*IV*13369275**9683.82*96	Capital & Operating - Rockland Trust	9,683.82	9,683.82
03/04/2022	Deposit			ACTIVE NETWORK,/REGISTRATI RMR*IV*13376541**3629.29*36	Capital & Operating - Rockland Trust	3,629.29	13,313.11
03/11/2022	Deposit			ACTIVE NETWORK,/REGISTRATI RMR*IV*13380235**3792.15*37	Capital & Operating - Rockland Trust	3,792.15	17,105.26
03/21/2022	Deposit			ACTIVE NETWORK,/REGISTRATI RMR*IV*13385925**4674.8*467	Capital & Operating - Rockland Trust	4,674.80	21,780.06
03/28/2022	Deposit			ACTIVE NETWORK,/REGISTRATI RMR*IV*13390349**1163.77*11	Capital & Operating - Rockland Trust	1,163.77	22,943.83
04/06/2022	Deposit			ACTIVE NETWORK,/REGISTRATI RMR*IV*13397059**1842.17*18	Capital & Operating - Rockland Trust	1,842.17	24,786.00
05/26/2022	Deposit			ACTIVE NETWORK,/REGISTRATI RMR*IV*13457554**1237.5*123	Capital & Operating - Rockland Trust	1,237.50	26,023.50
06/06/2022	Deposit		Square	Square Inc/220606P2 L20772425543 Square Inc/220606P2 L207724255439 Satuit Boat Club Inc	Capital & Operating - Rockland Trust	126.42	26,149.92
06/13/2022	Deposit			ACTIVE NETWORK,/REGISTRATI RMR*IV*13470152**553.11*553	Capital & Operating - Rockland Trust	553.11	26,703.03
06/28/2022	Deposit			ACTIVE NETWORK,/REGISTRATI RMR*IV*13481304**534.37*534	Capital & Operating - Rockland Trust	534.37	27,237.40
Total for Jr sailing enrollment						\$27,237.40	
Kayak Fee							
01/20/2022	Invoice	1876-366	Burke, Mike & Ellen - 1702	Kayak	Accounts receivable	70.00	70.00
				Please Note: Each dinghy and kayak must have a current sticker indicating that the season's fee has been paid, or it will be removed.			
				Stickers will be issued after payment is received.			
01/31/2022	Invoice	1876-414	Smollett, Peter & Jennifer-0210	Kayak	Accounts receivable	140.00	210.00
				Please Note: Each dinghy and kayak must have a current sticker indicating that the season's fee has been paid, or it will be removed.			
				Stickers will be issued after payment is received.			
02/07/2022	Invoice	1876-393	Plassman, James 2004	Kayak	Accounts receivable	70.00	280.00
				Please Note: Each dinghy and kayak must have a current sticker indicating that the season's fee has been paid, or it will be removed.			
				Stickers will be issued after payment is received.			
02/19/2022	Invoice	1876-	Broderick,	Kayak	Accounts	70.00	350.00

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		364	Thomas & Ann-0709	Please Note: Each dinghy and kayak must have a current sticker indicating that the season's fee has been paid, or it will be removed. Stickers will be issued after payment is received.	receivable		
02/19/2022	Invoice	1876-364	Broderick, Thomas & Ann-0709	Kayak Please Note: Each dinghy and kayak must have a current sticker indicating that the season's fee has been paid, or it will be removed. Stickers will be issued after payment is received.	Accounts receivable	70.00	420.00
02/25/2022	Invoice	1876-381	Morrison, Jennifer & Christopher-2002	Kayak Please Note: Each dinghy and kayak must have a current sticker indicating that the season's fee has been paid, or it will be removed. Stickers will be issued after payment is received.	Accounts receivable	70.00	490.00
02/26/2022	Invoice	1876-450	Doherty, Ed-0605	Kayak Please Note: Each dinghy and kayak must have a current sticker indicating that the season's fee has been paid, or it will be removed. Stickers will be issued after payment is received.	Accounts receivable	70.00	560.00
02/27/2022	Invoice	1876-424	Wolczik-1102	Kayak Please Note: Each dinghy and kayak must have a current sticker indicating that the season's fee has been paid, or it will be removed. Stickers will be issued after payment is received.	Accounts receivable	70.00	630.00
03/05/2022	Invoice	1876-329	DeCoste, Rob and Mary - 2103	Kayak Please Note: Each dinghy and kayak must have a current sticker indicating that the season's fee has been paid, or it will be removed. Stickers will be issued after payment is received.	Accounts receivable	70.00	700.00
03/19/2022	Invoice	1876-443	Hall Thomas & Catherine -0306	Kayak Please Note: Each dinghy and kayak must have a current sticker indicating that the season's fee has been paid, or it will be removed. Stickers will be issued after payment is received.	Accounts receivable	140.00	840.00
Total for Kayak Fee						\$840.00	
Locker Fee							
01/20/2022	Invoice	1876-366	Burke, Mike & Ellen - 1702	Locker	Accounts receivable	50.00	50.00
01/27/2022	Invoice	1876-434	Flewelling, Robert -1006	Locker	Accounts receivable	50.00	100.00
01/28/2022	Invoice	1876-432	Evensen, R Michael - 1901	Locker	Accounts receivable	50.00	150.00
01/31/2022	Invoice	1876-361	Doherty Swartz-0505	Locker	Accounts receivable	50.00	200.00
01/31/2022	Invoice	1876-332	Dennehy -0001	Locker	Accounts receivable	50.00	250.00
02/02/2022	Invoice	1876-423	Williamson-9003	Locker	Accounts receivable	50.00	300.00
02/03/2022	Invoice	1876-416	Sullo, Karen - 1704	Locker	Accounts receivable	50.00	350.00
02/03/2022	Invoice	1876-339	Lewis, Perry & Elizabeth- 1402	Locker	Accounts receivable	50.00	400.00
02/04/2022	Invoice	1876-354	Kwiatkowski, James -0406	Locker	Accounts receivable	50.00	450.00
02/04/2022	Invoice	1876-333	Caruso-Peter & Kate 8801	Locker	Accounts receivable	50.00	500.00
02/05/2022	Invoice	1876-389	O'Leary, Kevin & Carmel - 0402	Locker	Accounts receivable	50.00	550.00
02/05/2022	Invoice	1876-435	Gaumond, Bruce -0008	Locker	Accounts receivable	50.00	600.00
02/05/2022	Invoice	1876-336	Lindblom, Leif - 9502	Locker	Accounts receivable	50.00	650.00
02/07/2022	Invoice	1876-391	Perette, Jon & Smith, Beth 1805	Locker	Accounts receivable	50.00	700.00
02/07/2022	Invoice	1876-425	Wolffer-1103	Locker	Accounts receivable	50.00	750.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
02/09/2022	Invoice	1876-433	Fairbanks, William -7901	Locker	Accounts receivable	50.00	800.00
02/12/2022	Invoice	1876-400	Roy, Robert and DeeDee-8508	Locker	Accounts receivable	50.00	850.00
02/12/2022	Invoice	1876-404	Scheller, Charles-8005	Locker	Accounts receivable	50.00	900.00
02/16/2022	Invoice	1876-356	McBride-9410	Locker	Accounts receivable	50.00	950.00
02/17/2022	Invoice	1876-373	MacPherson-0615	Locker	Accounts receivable	50.00	1,000.00
02/19/2022	Invoice	1876-422	Wiggin Kretchmar-8706	Locker	Accounts receivable	50.00	1,050.00
02/19/2022	Invoice	1876-341	Karlberg-8102	Locker	Accounts receivable	50.00	1,100.00
02/19/2022	Invoice	1876-326	Arnold, William & Mary-8904	Locker	Accounts receivable	50.00	1,150.00
02/22/2022	Invoice	1876-412	Skidmore-0706	Locker	Accounts receivable	50.00	1,200.00
02/25/2022	Invoice	1876-437	Gilmartin, James & Patricia-1201	Locker	Accounts receivable	50.00	1,250.00
02/26/2022	Invoice	1876-450	Doherty, Ed-0605	Locker	Accounts receivable	50.00	1,300.00
02/26/2022	Invoice	1876-390	Osborne, David and Delleyne -8003	Locker	Accounts receivable	50.00	1,350.00
02/27/2022	Invoice	1876-424	Wolczik-1102	Locker	Accounts receivable	50.00	1,400.00
02/27/2022	Invoice	1876-408	Sciretta, John & Sally - 9203	Locker	Accounts receivable	50.00	1,450.00
02/28/2022	Invoice	1876-343	Lawson, Jeff & Emma - 1105	Locker	Accounts receivable	50.00	1,500.00
03/03/2022	Invoice	1876-379	Mooney, Stephen & Deb-0301	Locker	Accounts receivable	50.00	1,550.00
03/05/2022	Invoice	1876-344	Barnard, Walter & Neddie-8502	Locker	Accounts receivable	50.00	1,600.00
03/05/2022	Invoice	1876-365	D'Onofrio, Mark & Nancy 0204	Locker	Accounts receivable	50.00	1,650.00
03/25/2022	Invoice	1876-359	Bertola Didier -0613	Locker	Accounts receivable	50.00	1,700.00
03/28/2022	Invoice	1876-461	Murphy Jerome & Cameron Tucker 1501	Locker #8	Accounts receivable	50.00	1,750.00
06/06/2022	Invoice	1876-468	Murphy, Brendan -1101	Locker	Accounts receivable	50.00	1,800.00
06/20/2022	Invoice	1876-472	Ulwick-0905	Locker fee for 2021 #5	Accounts receivable	50.00	1,850.00
06/20/2022	Invoice	1876-472	Ulwick-0905	Locker #5	Accounts receivable	50.00	1,900.00
08/15/2022	Invoice	1876-469	DeCoste, Rob and Mary - 2103	Locker #57	Accounts receivable	50.00	1,950.00
08/19/2022	Invoice	1876-475	Grant, Jonathan & Bethany-1501	Locker 58	Accounts receivable	50.00	2,000.00
Total for Locker Fee						\$2,000.00	
Sales							
01/13/2022	Credit Memo		Hoar, Marsha 7701	Created by QB Online to adjust balance for deletion	Accounts receivable	-50.00	-50.00
01/13/2022	Credit Memo		Cleary-0509 (deleted)	Created by QB Online to adjust balance for deletion	Accounts receivable	-50.00	-100.00
01/20/2022	Invoice	1876-371	Dattola, Charles & Holly Harris-1002	resignation in good standing	Accounts receivable	1.00	-99.00
01/20/2022	Invoice	1876-371	Dattola, Charles & Holly Harris-1002	cancellation of membership	Accounts receivable	-1.00	-100.00
06/06/2022	Check		aje Jerome F Murphy	reclassify invoice 1876-471 to Jr Sailing	Capital & Operating - Rockland Trust	-132.80	-232.80
06/06/2022	Invoice	1876-471	Murphy Jerome & Cameron Tucker 1501	1 Gal Aquaglow bottom paint jr sailing	Accounts receivable	132.80	-100.00
12/21/2022	Invoice	1876-480	Murphy Jerome & Cameron Tucker 1501	drinking glasses	Accounts receivable	36.00	-64.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
12/22/2022	Invoice	1876-481	Lankow, Liz and Doug 2005	drinking glasses	Accounts receivable	36.00	-28.00
12/29/2022	Invoice	1876-485	Murphy, Paul & Patricia- 1302	SBC Glassware	Accounts receivable	36.00	8.00
Total for Sales						\$8.00	
SBC SPONSORED RACE EVENTS							
08/01/2022	Deposit			Entry fees for Horace Day Pursuit race	Capital & Operating - Rockland Trust	25.00	25.00
08/01/2022	Deposit			Entry fees for Horace Day Pursuit race	Capital & Operating - Rockland Trust	65.00	90.00
09/12/2022	Deposit		SBC visitor	Cash Chowder cup	Capital & Operating - Rockland Trust	150.00	240.00
09/12/2022	Deposit		SBC visitor	Chowder cup registration	Capital & Operating - Rockland Trust	30.00	270.00
Total for SBC SPONSORED RACE EVENTS						\$270.00	
Transient or Launch						\$22,375.84	
Unapplied Cash Payment Income						\$0.00	
Total for Income						\$163,053.24	
Expenses							
Activity Expense							
SBC Sponsored Race Events Exp.							
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	80.00
08/01/2022	Expense			POS PURCHASE MILANOS PIZZERIA 78 POS PURCHASE MILANOS PIZZERIA 7815462676 MA 3960 *****	Capital & Operating - Rockland Trust	182.46	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	Opening Day	Capital & Operating - Rockland Trust	100.00	1,730.12
06/02/2022	Check	662	Jay Swartz	Dock Day Pizza Party	Capital & Operating - Rockland Trust	59.78	1,789.90
06/02/2022	Check	662	Jay Swartz	var. Parties expense	Capital & Operating - Rockland Trust	24.51	1,814.41
06/07/2022	Check	686	Jim Kwiatkowski	CHECK 686	Capital &	41.99	1,856.40

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/13/2022	Expense			POS PURCHASE BIG Y #103 NORWELL POS PURCHASE BIG Y #103 NORWELL MA 989380 *****4186 06	Operating - Rockland Trust Capital & Operating - Rockland Trust	160.85	2,017.25
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	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		Kappys Fine Wine	POS PURCHASE KAPPYS FINE WINE NO Commodore party	Capital & Operating - Rockland Trust	54.58	2,776.11
09/19/2022	Expense		BJ's Wholesale Club	POS PURCHASE BJS WHOLESALE #0353 Commodore party	Capital & Operating - Rockland Trust	161.00	2,937.11
10/09/2022	Check	717	Busy Bee Jumpers	Closing day tent	Capital & Operating - Rockland Trust	755.55	3,692.66
10/17/2022	Check	723	Larry Lunt	Closing party expenses	Capital & Operating - Rockland Trust	282.25	3,974.91
10/17/2022	Check	722	Jay Swartz	Closing party expenses	Capital & Operating - Rockland Trust	973.90	4,948.81
11/16/2022	Check	724	Jay Swartz	Dock day and house day	Capital & Operating - Rockland Trust	108.48	5,057.29
12/06/2022	Check		Mark Selvaggi	CHECK 683	Capital & Operating - Rockland Trust	99.59	5,156.88
12/29/2022	Check		Jay Swartz	Holiday Party expense	Capital & Operating - Rockland Trust	62.28	5,219.16
Total for Various Parties Expense						\$5,219.16	
Total for Activity Expense						\$5,906.26	
Capital expense							
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 -	133.85	1,167.65

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/19/2022	Check	704	Bruce Beagley	Reimburse for Paint	Rockland Trust Capital & Operating - Rockland Trust	535.42	1,703.07
05/23/2022	Check	7031	David Sullo	reimbursed for new table purchased	Capital & Operating - Rockland Trust	800.00	2,503.07
05/31/2022	Check	706	Kjeld Mahoney Photography	Photo Triptych of lighthouse for wall	Capital & Operating - Rockland Trust	743.75	3,246.82
06/10/2022	Check		Charlene Carmichael	CHECK 7039	Capital & Operating - Rockland Trust	1,000.00	4,246.82
07/26/2022	Check	7046	Stephen Shea	CHECK 7046	Capital & Operating - Rockland Trust	8,886.74	13,133.56
08/11/2022	Check	7054	Charlene Carmichael	CHECK 7054	Capital & Operating - Rockland Trust	400.00	13,533.56
11/18/2022	Check	7047	Robertson, Randy & Sharley -1903	July, '22 purch.	Capital & Operating - Rockland Trust	114.93	13,648.49
Total for Cap expense House						\$13,648.49	
Total for Capital expense						\$13,648.49	
Depreciation Expense							
12/31/2022	Journal Entry	22			-Split-	13,108.00	13,108.00
Total for Depreciation Expense						\$13,108.00	
Fees							
07/27/2022	Deposit			ACTIVE NETWORK,/REGISTRATI RMR* ACTIVE NETWORK,/REGISTRATI RMR* IV*13505195**271.87*271	Capital & Operating - Rockland Trust	-271.87	-271.87
10/12/2022	Check	720	Registry of Motor Vehicles	4 Trailer renewals	Capital & Operating - Rockland Trust	120.00	-151.87
12/31/2022	Journal Entry	23			-Split-	47.33	-104.54
Total for Fees						\$ -104.54	
Affiliate Race Membership							
04/11/2022	Check	7024	Southern MA Sailing Association	invoice 830	Capital & Operating - Rockland Trust	50.00	50.00
12/30/2022	Expense			Membership Basic level to qualify for insurance buy	Capital & Operating - Rockland Trust	250.00	300.00
Total for Affiliate Race Membership						\$300.00	
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						\$1,900.46	
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 -	78.13	111.13

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
07/19/2022	Check	713	Matt Straub	CHECK 713	Rockland Trust 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
10/17/2022	Check	721	TPG Scituate Harbor Marina Inc	Jr sailing fuel per ledger stmt	Capital & Operating - Rockland Trust	543.87	707.53
Total for Junior Sailing						\$707.53	
Launch fuel							
10/17/2022	Check	721	TPG Scituate Harbor Marina Inc	Launch fuel per ledger statement	Capital & Operating - Rockland Trust	675.80	675.80
11/10/2022	Check	7077	TPG Scituate Harbor Marina Inc	9/24 final fill launch	Capital & Operating - Rockland Trust	222.30	898.10
Total for Launch fuel						\$898.10	
Total for Fuel						\$1,605.63	
General & Administrative Expenses							
Admin Supplies							
09/15/2022	Check	7062	Image Resolutions	Envelopes and dinghy stickers	Capital & Operating - Rockland Trust	386.75	386.75
10/13/2022	Expense		Amazon	POS PURCHASE AMAZON.COM SEATTLE POS PURCHASE AMAZON.COM SEATTLE WA 000001 *****4186 10	Capital & Operating - Rockland Trust	53.11	439.86
Total for Admin Supplies						\$439.86	
Boat/Trailer Registration							
01/19/2022	Check	690	Commonwealth of Ma.	MS2105HE registration	Capital & Operating - Rockland Trust	44.00	44.00
04/25/2022	Check	698	Commonwealth of Ma.	Boat Reg MS0015DC	Capital & Operating - Rockland Trust	66.00	110.00
Total for Boat/Trailer Registration						\$110.00	
Books, subscriptions, reference							
02/18/2022	Expense		Zoom	Subscription	Capital & Operating - Rockland Trust	159.27	159.27
Total for Books, subscriptions, reference						\$159.27	
Excise tax							
01/19/2022	Check	688	Town of Scituate	Personal property tax - 2 qtrs	Capital & Operating - Rockland Trust	3.89	3.89
02/15/2022	Expense		Town of Scituate	boat trailer	Capital & Operating - Rockland Trust	5.00	8.89
02/15/2022	Expense		Town of Scituate	boat trailer	Capital & Operating - Rockland Trust	5.00	13.89
02/15/2022	Expense		Town of Scituate	boat trailer	Capital &	6.25	20.14

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
02/15/2022	Expense		Town of Scituate	boat trailer	Operating - Rockland Trust Capital & Operating - Rockland Trust	6.25	26.39
Total for Excise tax						\$26.39	
G&A Other							
02/01/2022	Expense			UniPay/One Fee Satuit Boat Club 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
06/22/2022	Deposit			test transaction for google auto payment of monthly subscription via ACH.	Capital & Operating - Rockland Trust	-0.13	1,238.20
06/28/2022	Check	7044	Edward Leary	CHECK 7044	Capital & Operating - Rockland Trust	87.62	1,325.82
08/03/2022	Expense		UNIPAY	UniPay/One Fee Satuit Boat Club UniPay/One Fee Satuit Boat Club Inc	Capital & Operating - Rockland Trust	0.50	1,326.32
08/03/2022	Expense		UNIPAY	UniPay/One Fee Satuit Boat Club UniPay/One Fee Satuit Boat Club Inc	Capital & Operating - Rockland Trust	0.50	1,326.82
08/03/2022	Expense		UNIPAY	UniPay/One Fee Satuit Boat Club UniPay/One Fee Satuit Boat Club Inc	Capital & Operating - Rockland Trust	0.50	1,327.32
11/02/2022	Expense			UniPay/One Fee Satuit Boat Club UniPay/One Fee Satuit Boat Club Inc	Capital & Operating - Rockland Trust	0.50	1,327.82
Total for G&A Other						\$1,327.82	
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	210.38	210.38

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
02/02/2022	Expense		Google	POS PURCHASE GOOGLE *GSUITE_satu POS PURCHASE GOOGLE *GSUITE_satuitb cc@google.com CA 9	Trust Capital & Operating - Rockland Trust	81.43	291.81
10/03/2022	Expense		Google	POS PURCHASE GOOGLE GSUITE_satui POS PURCHASE GOOGLE GSUITE_satuitb Mountain View CA 99	Capital & Operating - Rockland Trust	12.00	303.81
10/05/2022	Expense		Google	GOOGLE/APPS_COMME Rockland Trust GOOGLE/APPS_COMME Rockland Trust Co.	Capital & Operating - Rockland Trust	13.39	317.20
11/07/2022	Expense		Google	GOOGLE/APPS_COMME Rockland Trust GOOGLE/APPS_COMME Rockland Trust Co.	Capital & Operating - Rockland Trust	44.63	361.83
12/05/2022	Expense		Google	GOOGLE/APPS_COMME Rockland Trust GOOGLE/APPS_COMME Rockland Trust Co.	Capital & Operating - Rockland Trust	44.63	406.46
Total for Outside computer services						\$406.46	
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
09/30/2022	Expense		US Postal Service	POS PURCHASE USPS PO 2467830466 POS PURCHASE USPS PO 2467830466 SCITUATE MA 830466 ***	Capital & Operating - Rockland Trust	216.00	397.95
Total for Postage, shipping, delivery						\$397.95	
QuickBooks Payments Fees						\$593.69	
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	458.00	6,876.69
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	9,836.86
11/03/2022	Expense		Town of Scituate	Town of Scituate/RealEstate Satu Town of Scituate/RealEstate Satuit Boat Club Inc	Capital & Operating - Rockland Trust	458.00	10,294.86
11/03/2022	Expense		UNIPAY	UniPay/One Fee Satuit Boat Club UniPay/One Fee Satuit Boat Club Inc	Capital & Operating - Rockland	0.50	10,295.36

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
11/03/2022	Expense		Town of Scituate	Town of Scituate/RealEstate Satu Town of Scituate/RealEstate Satuit Boat Club Inc	Trust Capital & Operating - Rockland Trust	2,960.16	13,255.52
Total for Real Estate Taxes						\$13,255.52	
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
10/04/2022	Expense		Comcast	POS PURCHASE COMCAST CABLE COMM POS PURCHASE COMCAST CABLE COMM 800-COMCAST NH 999999	Capital & Operating - Rockland Trust	228.24	2,288.00
11/04/2022	Expense		Comcast	POS PURCHASE COMCAST CABLE COMM POS PURCHASE COMCAST CABLE COMM 800-COMCAST NH 999999	Capital & Operating - Rockland Trust	227.83	2,515.83
12/05/2022	Expense		Comcast	POS PURCHASE COMCAST CABLE COMM POS PURCHASE COMCAST CABLE COMM 800-COMCAST NH 999999	Capital & Operating - Rockland Trust	227.83	2,743.66
Total for Telephone						\$2,743.66	
Utilities							
01/03/2022	Expense	EFT	Eversource		Capital & Operating - Rockland Trust	150.66	150.66
02/07/2022	Expense		Eversource		Capital & Operating - Rockland	290.44	441.10

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
02/17/2022	Expense		National Grid	Jan 2021	Trust Capital & Operating - Rockland Trust	80.55	521.65
02/17/2022	Expense		National Grid	Dec 2020	Trust Capital & Operating - Rockland Trust	80.16	601.81
03/14/2022	Expense		National Grid	Nat'l grid	Trust Capital & Operating - Rockland Trust	87.52	689.33
03/14/2022	Expense		Eversource		Trust Capital & Operating - Rockland Trust	309.30	998.63
04/01/2022	Check	7023	National Grid	CHECK 7023	Trust Capital & Operating - Rockland Trust	333.09	1,331.72
04/22/2022	Expense		Town of Scituate	Water/Sewer Bill	Trust Capital & Operating - Rockland Trust	612.20	1,943.92
05/02/2022	Expense	7266	Eversource		Trust Capital & Operating - Rockland Trust	383.18	2,327.10
06/27/2022	Expense		National Grid		Trust Capital & Operating - Rockland Trust	284.38	2,611.48
07/26/2022	Expense		Eversource		Trust Capital & Operating - Rockland Trust	162.97	2,774.45
08/03/2022	Expense		Town of Scituate	Water/Sewer Bill	Trust Capital & Operating - Rockland Trust	313.27	3,087.72
09/07/2022	Expense		National Grid		Trust Capital & Operating - Rockland Trust	317.65	3,405.37
09/07/2022	Expense		Eversource		Trust Capital & Operating - Rockland Trust	62.99	3,468.36
09/20/2022	Expense		Eversource	EVERSOURCE FKA N/BILL PAYMT SATU EVERSOURCE FKA N/BILL PAYMT SATUIT BOAT CLUB INC .	Trust 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 .	Trust Capital & Operating - Rockland Trust	162.26	3,678.07
10/13/2022	Expense		National Grid	NATIONAL GRID //BILL PAYMT SATUI NATIONAL GRID //BILL PAYMT SATUIT BOAT CLUB INC .	Trust Capital & Operating - Rockland Trust	122.12	3,800.19
10/21/2022	Expense		Eversource	EVERSOURCE FKA N/BILL PAYMT SATU EVERSOURCE FKA N/BILL PAYMT SATUIT BOAT CLUB INC .	Trust Capital & Operating - Rockland Trust	52.79	3,852.98
11/02/2022	Expense		Town of Scituate	water/sewer	Trust Capital & Operating - Rockland Trust	441.51	4,294.49
11/17/2022	Expense		Eversource	EVERSOURCE FKA N/BILL PAYMT SATU EVERSOURCE FKA N/BILL PAYMT SATUIT BOAT CLUB INC .	Trust Capital & Operating - Rockland Trust	87.34	4,381.83

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
11/30/2022	Expense			NGRID05/NGRID05WEB SATUIT BOAT C NGRID05/NGRID05WEB SATUIT BOAT CLUB INC	Capital & Operating - Rockland Trust	63.93	4,445.76
Total for Utilities						\$4,445.76	
Total for General & Administrative Expenses						\$24,514.57	
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							
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
06/08/2022	Check	7037	Ed Doherty	Fittings for floats water supply	Capital & Operating - Rockland Trust	51.62	2,378.10
06/13/2022	Check	7041	Watson Family Hardware	Hdwe for floats	Capital & Operating - Rockland Trust	15.88	2,393.98
06/14/2022	Check		George Skidmore	CK 7040 Hardware for floats	Capital & Operating - Rockland Trust	99.50	2,493.48
11/10/2022	Check	7076	David Glancy	Crane to haul floats	Capital & Operating - Rockland Trust	1,350.00	3,843.48
Total for Float						\$3,843.48	
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 -	cleaning	Capital &	114.00	151.18

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
			Hanover		Operating - Rockland Trust		
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
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	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 & Operating - Rockland Trust	150.00	2,699.69
06/16/2022	Expense		Amazon	POS PURCHASE AMAZON.COM SEATTLE POS PURCHASE AMAZON.COM SEATTLE WA 000000 *****4186 06	Capital & Operating - Rockland Trust	64.91	2,764.60
06/28/2022	Expense	7269	Maid Clean - Hanover	6/20 cleaning	Capital & Operating - 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	6/13 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

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
07/13/2022	Check	7045	Hingham Lumber Co	CHECK 7045	Trust 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	7/5 cleaning	Capital & Operating - Rockland Trust	114.00	6,211.20
07/25/2022	Expense	7270	Maid Clean - Hanover	7/11 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	8/29 cleaning	Capital & Operating - Rockland Trust	114.00	7,489.10
08/29/2022	Expense	7271	Maid Clean - Hanover	8/22 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	8/8 cleaning	Capital & Operating - Rockland Trust	114.00	7,831.10
08/29/2022	Expense	7271	Maid Clean - Hanover	8/1 cleaning	Capital & Operating - Rockland Trust	114.00	7,945.10
09/14/2022	Check	7065	Hingham Lumber Co	CHECK 7065	Capital & Operating - Rockland Trust	21.03	7,966.13
09/14/2022	Check		Watson Family Hardware	CHECK 7060	Capital & Operating - Rockland Trust	5.20	7,971.33

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
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	9/5 cleaning	Capital & Operating - Rockland Trust	114.00	8,285.42
09/26/2022	Expense	7272	Maid Clean - Hanover	9/12 cleaning	Capital & Operating - Rockland Trust	114.00	8,399.42
09/26/2022	Expense	7272	Maid Clean - Hanover	9/19 cleaning	Capital & Operating - Rockland Trust	114.00	8,513.42
09/26/2022	Expense	7272	Maid Clean - Hanover	9/26 cleaning	Capital & Operating - Rockland Trust	114.00	8,627.42
09/26/2022	Check	7069	The Village Market	Paper goods house	Capital & Operating - Rockland Trust	52.04	8,679.46
09/27/2022	Check		Graham Waste Services	Trash Hauling Sept	Capital & Operating - Rockland Trust	200.09	8,879.55
10/18/2022	Check		The Village Market	CHECK 7072	Capital & Operating - Rockland Trust	73.83	8,953.38
10/19/2022	Check	7073	Watson Family Hardware	CHECK 7073	Capital & Operating - Rockland Trust	61.57	9,014.95
10/31/2022	Expense	7274	Maid Clean - Hanover	10/17 cleaning	Capital & Operating - Rockland Trust	114.00	9,128.95
10/31/2022	Expense	7274	Maid Clean - Hanover	10/10 cleaning	Capital & Operating - Rockland Trust	114.00	9,242.95
10/31/2022	Expense	7274	Maid Clean - Hanover	10/3 cleaning	Capital & Operating - Rockland Trust	114.00	9,356.95
10/31/2022	Expense	7274	Maid Clean - Hanover	10/31 cleaning	Capital & Operating - Rockland Trust	114.00	9,470.95
10/31/2022	Expense	7274	Maid Clean - Hanover	10/24 cleaning	Capital & Operating - Rockland Trust	114.00	9,584.95
11/04/2022	Check	7075	Jerry Cain	CHECK 7075	Capital & Operating - Rockland Trust	446.69	10,031.64
11/07/2022	Check		Stephen Shea	CHECK 7074	Capital & Operating - Rockland Trust	295.38	10,327.02
11/21/2022	Expense	7275	Maid Clean - Hanover	November Cleaning	Capital & Operating - Rockland Trust	114.00	10,441.02
11/23/2022	Check	7079	Graham Waste Services	CHECK 7079	Capital & Operating - Rockland Trust	32.27	10,473.29
12/07/2022	Check	7080	The Village Market	CHECK 7080	Capital & Operating -	40.00	10,513.29

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
12/19/2022	Check	7081	Watson Family Hardware	CHECK 7081	Rockland Trust Capital & Operating - Rockland Trust	41.29	10,554.58
12/20/2022	Expense	7276	Maid Clean - Hanover	December Cleaning	Capital & Operating - Rockland Trust	114.00	10,668.58
12/28/2022	Check	728	Greenfield Landscaping	Mowing Sept X2	Capital & Operating - Rockland Trust	120.00	10,788.58
Total for House						\$10,788.58	
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
10/21/2022	Expense	7071	Greenfield Landscaping	CHECK 7071	Capital & Operating - Rockland Trust	120.00	1,577.02
Total for Landscaping						\$1,577.02	
Total for House with sub-accounts						\$12,365.60	
Junior Sailing							
06/06/2022	Check	aje	Jerome F Murphy	1 gallon of bottom paint	Capital & Operating - Rockland Trust	-132.80	-132.80
06/13/2022	Check	7041	Watson Family Hardware	Watson Hdwe Paint and supplies	Capital & Operating - Rockland Trust	411.05	278.25
06/22/2022	Check		New England Marine	CHECK 7043	Capital & Operating - Rockland Trust	67.56	345.81
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
10/06/2022	Check		Sean Stiles	CHECK 7070	Capital & Operating - Rockland Trust	236.70	3,404.00
10/12/2022	Check	719	Brendan Murphy	Parts for 420s and optis	Capital & Operating - Rockland Trust	553.84	3,957.84
11/15/2022	Check	7078	Watson Family Hardware	Misc materials Jr Sailing cleanup	Capital & Operating - Rockland Trust	89.38	4,047.22
11/16/2022	Check	725	Michael	Shrink wrap material launches and mercs	Capital &	215.00	4,262.22

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
			McDonough		Operating - Rockland Trust		
12/20/2022	Check	7082	Long Point Marine	CHECK 7082	Capital & Operating - Rockland Trust	597.94	4,860.16
12/28/2022	Check	727	Long Point Marine	Layup Boston Whaler	Capital & Operating - Rockland Trust	488.43	5,348.59
Total for Junior Sailing						\$5,348.59	
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
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
10/05/2022	Check	715	Ian White	CHECK 716	Capital & Operating - Rockland Trust	500.00	7,420.31
10/05/2022	Check	716	Will Proctor	CHECK 715	Capital & Operating - Rockland Trust	500.00	7,920.31
12/22/2022	Check	7083	East Coast Marine Services	CHECK 7083	Capital & Operating - Rockland Trust	310.00	8,230.31
Total for Launch Maintenance						\$8,230.31	
Moorings (5)							
06/06/2022	Expense		M&G Harbor Services LLC	Moorings chain and shackle plus five moorings inspected	Capital & Operating - Rockland Trust	1,275.00	1,275.00
Total for Moorings (5)						\$1,275.00	
Total for Maintenance						\$31,062.98	
Miscellaneous Expense							
Member Clothing & Burgee							
07/28/2022	Expense		Team One	POS PURCHASE TEAM ONE NEWPORT, I POS PURCHASE TEAM ONE	Capital &	385.91	385.91

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
			Newport Inc	NEWPORT, INC. MIDDLETOWN RI 9999	Operating - Rockland Trust		
09/28/2022	Check	7066	Prestige Flag & Banner Co.	25 12x18" Burgees	Capital & Operating - Rockland Trust	604.03	989.94
11/22/2022	Expense		Goodwin Graphics	POS PURCHASE GOODWIN GRAPHICS CO POS PURCHASE GOODWIN GRAPHICS COHASSET MA 765008 *****	Capital & Operating - Rockland Trust	835.29	1,825.23
Total for Member Clothing & Burgee						\$1,825.23	
Total for Miscellaneous Expense						\$1,825.23	
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
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
10/11/2022	Check	7273	T & J Consulting	MyTran Payroll processing Oct	Capital & Operating - Rockland Trust	180.00	4,990.00
10/27/2022	Expense		Lynn Durkin, CPA	LYNN DURKIN CPA/SALE ROCKLAND TR LYNN DURKIN CPA/SALE ROCKLAND TRUST	Capital & Operating - Rockland Trust	450.00	5,440.00
11/28/2022	Expense		Lynn Durkin, CPA	LYNN DURKIN CPA/SALE ROCKLAND TR LYNN DURKIN CPA/SALE ROCKLAND TRUST	Capital & Operating -	470.00	5,910.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
						Rockland Trust	
Total for Accounting and Bookkeeping						\$5,910.00	
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						\$6,365.00	
11/03/2022	Expense		UNIPAY	UniPay/One Fee Satuit Boat Club UniPay/One Fee Satuit Boat Club Inc	Capital & Operating - Rockland Trust	0.50	0.50
Total for Uncategorized Expense						\$0.50	
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	652	Matt Straub		Capital & Operating - Rockland Trust	380.83	1,430.04
07/15/2022	Check	651	Rebecca Murray		Capital & Operating - Rockland Trust	229.17	1,659.21
07/15/2022	Check	649	Cooper Grant		Capital & Operating - Rockland Trust	168.05	1,827.26
07/15/2022	Check	647	Quinn Brighton.		Capital & Operating - Rockland Trust	387.56	2,214.82
07/22/2022	Check	659	Matt Straub		Capital & Operating - Rockland Trust	508.33	2,723.15
07/22/2022	Check	653	Quinn Brighton		Capital & Operating - Rockland Trust	497.23	3,220.38
07/22/2022	Check	658	Rebecca Murray		Capital & Operating - Rockland Trust	207.90	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	663	Matt Straub		Capital & Operating - Rockland Trust	512.70	4,588.40
07/29/2022	Check	660	Quinn Brighton.		Capital & Operating -	497.23	5,085.63

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
07/29/2022	Check	662	Rebecca Murray		Rockland Trust 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	668	Rebecca Murray		Capital & Operating - Rockland Trust	330.27	6,001.06
08/05/2022	Check	669	Matt Straub		Capital & Operating - Rockland Trust	588.05	6,589.11
08/05/2022	Expense		Payroll - Net DD		Capital & Operating - Rockland Trust	284.29	6,873.40
08/05/2022	Check	667	Cooper Grant		Capital & Operating - Rockland Trust	360.67	7,234.07
08/05/2022	Check	666	Quinn Brighton.		Capital & Operating - Rockland Trust	569.22	7,803.29
08/12/2022	Check	671	Cooper Grant		Capital & Operating - Rockland Trust	424.93	8,228.22
08/12/2022	Check	672	Rebecca Murray		Capital & Operating - Rockland Trust	472.62	8,700.84
08/12/2022	Expense		Payroll - Net DD		Capital & Operating - Rockland Trust	288.00	8,988.84
08/12/2022	Check	673	Matt Straub		Capital & Operating - Rockland Trust	621.36	9,610.20
08/12/2022	Check	670	Quinn Brighton.		Capital & Operating - Rockland Trust	599.15	10,209.35
08/19/2022	Check	678	Matt Straub		Capital & Operating - Rockland Trust	542.64	10,751.99
08/19/2022	Check	677	Cooper Grant		Capital & Operating - Rockland Trust	560.72	11,312.71
08/19/2022	Expense		Payroll - Net DD		Capital & Operating - Rockland Trust	298.15	11,610.86
08/19/2022	Check	676	Quinn Brighton.		Capital & Operating - Rockland Trust	542.64	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

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
09/06/2022	Check	626	Cody Morrison	CHECK 626	Capital & Operating - Rockland Trust	284.82	12,501.44
12/31/2022	Journal Entry	23			-Split-	2,952.30	15,453.74
Total for Junior Sailing						\$15,453.74	
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 Gaumond		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	640	John K Hayes		Capital & Operating - Rockland Trust	393.68	5,452.55
06/24/2022	Check	639	Bruce Gaumond		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	642	John K Hayes		Capital & Operating - Rockland Trust	447.57	6,883.96
07/01/2022	Check	641	Bruce Gaumond		Capital & Operating - Rockland Trust	157.68	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 Gaumond		Capital & Operating -	240.67	8,808.45

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
07/15/2022	Check	650	Charles Lankow		Rockland Trust 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	Expense		Payroll - Net DD		Capital & Operating - Rockland Trust	813.75	11,350.96
07/22/2022	Check	654	Bruce Gaumond		Capital & Operating - Rockland Trust	447.12	11,798.08
07/22/2022	Check	657	Charles Lankow		Capital & Operating - Rockland Trust	244.96	12,043.04
07/22/2022	Check	656	Tom Hall		Capital & Operating - Rockland Trust	66.39	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 Gaumond		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 Gaumond		Capital & Operating - Rockland Trust	82.98	15,799.71
08/12/2022	Expense		Payroll - Net DD		Capital & Operating - Rockland Trust	1,777.20	17,576.91
08/12/2022	Check	674	Bruce Gaumond		Capital & Operating - Rockland Trust	182.57	17,759.48
08/12/2022	Check	675	Thomas Stephen Hall		Capital & Operating - Rockland Trust	66.39	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	Expense		Payroll - Net DD		Capital & Operating - Rockland Trust	1,915.26	23,305.18
09/02/2022	Check	680	Bruce Gaumond		Capital & Operating - Rockland Trust	157.68	23,462.86
09/09/2022	Expense		Payroll - Net DD		Capital & Operating - Rockland Trust	1,661.68	25,124.54

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
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
09/23/2022	Check	682	Bruce Gaumont		Capital & Operating - Rockland Trust	107.88	26,389.41
09/26/2022	Check		Situate Chair Company	net pay launch operator	Capital & Operating - Rockland Trust	134.21	26,523.62
09/27/2022	Check		Mark Selvaggi	launch wages net pay	Capital & Operating - Rockland Trust	82.98	26,606.60
10/07/2022	Check	685	Bruce Gaumont		Capital & Operating - Rockland Trust	207.46	26,814.06
10/07/2022	Expense		Payroll - Net DD		Capital & Operating - Rockland Trust	140.65	26,954.71
10/07/2022	Check	686	Mark Selvaggi		Capital & Operating - Rockland Trust	128.62	27,083.33
10/14/2022	Check	687	Bruce Gaumont		Capital & Operating - Rockland Trust	149.37	27,232.70
10/14/2022	Expense		Payroll - Net DD		Capital & Operating - Rockland Trust	680.68	27,913.38
12/31/2022	Journal Entry	23			-Split-	6,483.66	34,397.04
Total for Launch Operators						\$34,397.04	
Payroll Taxes							
Junior Sailing						\$1,533.69	
Launch Operators						\$3,413.71	
Total for Payroll Taxes						\$4,947.40	
Total for Wages						\$54,798.18	
Total for Expenses						\$171,068.70	
Net Income						\$ -8,015.46	