



# Satuit Boat Club

## Profit and Loss Detail

March 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Ordinary Income/Expenses							
Income							
						\$9,600.00	
						\$600.00	
						\$2,100.00	
						\$15,621.51	
						\$150.00	
<b>Total for Income</b>						<b>\$28,071.51</b>	
Expenses							
Capital expense							
03/21/2023	Check	7093	Jerry Cain	Webcam	Capital & Operating - Rockland Trust	907.21	907.21
<b>Total for Cap expense House</b>						<b>\$907.21</b>	
<b>Total for Capital expense</b>						<b>\$907.21</b>	
Fees							
03/31/2023	Check	7096	Southern MA Sailing Association	Annual Dues	Capital & Operating - Rockland Trust	50.00	50.00
<b>Total for Affiliate Race Membership</b>						<b>\$50.00</b>	
Town Mooring Fees							
03/22/2023	Check	736	Town of Scituate	5 Mooring fees	Capital & Operating - Rockland Trust	1,705.00	1,705.00
<b>Total for Town Mooring Fees</b>						<b>\$1,705.00</b>	
<b>Total for Fees</b>						<b>\$1,755.00</b>	
General & Administrative Expenses							
Admin Supplies							
03/10/2023	Expense		Staples	Window envelopes	Capital & Operating - Rockland Trust	53.11	53.11
<b>Total for Admin Supplies</b>						<b>\$53.11</b>	
Boat/Trailer Registration							
03/23/2023	Check	738	Commonwealth of Ma.	Boat reg MS56896P	Capital & Operating - Rockland Trust	66.00	66.00
<b>Total for Boat/Trailer Registration</b>						<b>\$66.00</b>	
Excise tax							
03/23/2023	Check	735	Town of Scituate	Excise tax on launch + late fees	Capital & Operating - Rockland Trust	82.51	82.51
<b>Total for Excise tax</b>						<b>\$82.51</b>	
Outside computer services							
03/06/2023	Expense		Google	GOOGLE/APPS_COMME Rockland Trust GOOGLE/APPS_COMME Rockland Trust Co.	Capital & Operating - Rockland Trust	44.63	44.63
<b>Total for Outside computer services</b>						<b>\$44.63</b>	
QuickBooks Payments Fees							
03/01/2023	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Capital & Operating - Rockland Trust	10.00	10.00
03/10/2023	Expense		QuickBooks	System-recorded fee for QuickBooks Payments. Fee-name:	Capital &	5.75	15.75

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
			Payments	DiscountRateFee, fee-type: Daily.	Operating - Rockland Trust		
03/17/2023	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Capital & Operating - Rockland Trust	5.25	21.00
03/19/2023	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Capital & Operating - Rockland Trust	10.00	31.00
03/26/2023	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Capital & Operating - Rockland Trust	10.00	41.00
03/30/2023	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Capital & Operating - Rockland Trust	10.00	51.00
<b>Total for QuickBooks Payments Fees</b>						<b>\$51.00</b>	
Telephone							
03/06/2023	Expense		Comcast	POS PURCHASE COMCAST CABLE COMM POS PURCHASE COMCAST CABLE COMM 800-COMCAST NH 999999	Capital & Operating - Rockland Trust	237.87	237.87
<b>Total for Telephone</b>						<b>\$237.87</b>	
Utilities							
03/01/2023	Expense		National Grid	NGRID05/NGRID05WEB SATUIT BOAT C NGRID05/NGRID05WEB SATUIT BOAT CLUB INC	Capital & Operating - Rockland Trust	143.70	143.70
03/22/2023	Expense		Eversource	EVERSOURCE/WEB_PAY SATUIT	Capital & Operating - Rockland Trust	312.86	456.56
<b>Total for Utilities</b>						<b>\$456.56</b>	
<b>Total for General &amp; Administrative Expenses</b>						<b>\$991.68</b>	
Insurance							
Auto							
03/09/2023	Check		Chubb	CHECK 7089	Capital & Operating - Rockland Trust	46.96	46.96
<b>Total for Auto</b>						<b>\$46.96</b>	
Flood							
03/17/2023	Expense		Trilogy Insurance Group, Inc.	FLOOD INSURANCE/PREMIUM 99026570 FLOOD INSURANCE/PREMIUM 9902657021 SATUIT BOAT CLUB, I	Capital & Operating - Rockland Trust	4,886.00	4,886.00
<b>Total for Flood</b>						<b>\$4,886.00</b>	
<b>Total for Insurance</b>						<b>\$4,932.96</b>	
Maintenance							
House							
03/13/2023	Expense		Amazon	POS PURCHASE AMAZON.COM SEATTLE POS PURCHASE AMAZON.COM SEATTLE WA 000001 *****4186 03	Capital & Operating - Rockland Trust	5.30	5.30
03/13/2023	Expense		Amazon	POS PURCHASE AMAZON.COM SEATTLE POS PURCHASE AMAZON.COM SEATTLE WA 000001 *****4186 03	Capital & Operating - Rockland Trust	69.05	74.35
03/13/2023	Expense		Amazon	POS PURCHASE AMAZON.COM SEATTLE POS PURCHASE AMAZON.COM SEATTLE WA 000001 *****4186 03	Capital & Operating - Rockland Trust	14.63	88.98
03/20/2023	Expense	7279	Maid Clean - Hanover	Cleaning 3/20/23	Capital & Operating - Rockland Trust	114.00	202.98
03/20/2023	Check			CHECK 7091	Capital & Operating - Rockland Trust	40.00	242.98
03/24/2023	Check	7092	Stephen Shea	House maint supplies	Capital & Operating - Rockland Trust	180.05	423.03
03/24/2023	Expense		Amazon	POS PURCHASE AMAZON.COM SEATTLE POS PURCHASE AMAZON.COM SEATTLE WA 000001 *****4186 03	Capital & Operating - Rockland Trust	84.98	508.01

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
03/27/2023	Expense		Amazon	POS PURCHASE AMAZON.COM SEATTLE POS PURCHASE AMAZON.COM SEATTLE WA 000001 *****4186 03	Capital & Operating - Rockland Trust	13.79	521.80
03/31/2023	Check	7095a	Prestige Flag & Banner Co.	New 3X5 Burgee	Capital & Operating - Rockland Trust	152.78	674.58
<b>Total for House</b>						<b>\$674.58</b>	
Junior Sailing							
03/20/2023	Check	7090	Jerry Cain	CHECK 7090	Capital & Operating - Rockland Trust	642.63	642.63
03/31/2023	Check	7094	Long Point Marine	Katana Winterizing	Capital & Operating - Rockland Trust	481.67	1,124.30
<b>Total for Junior Sailing</b>						<b>\$1,124.30</b>	
<b>Total for Maintenance</b>						<b>\$1,798.88</b>	
Professional Fees							
Accounting and Bookkeeping							
03/27/2023	Expense		Lynn Durkin, CPA	LYNN DURKIN CPA/SALE ROCKLAND TR LYNN DURKIN CPA/SALE ROCKLAND TRUST	Capital & Operating - Rockland Trust	480.00	480.00
<b>Total for Accounting and Bookkeeping</b>						<b>\$480.00</b>	
<b>Total for Professional Fees</b>						<b>\$480.00</b>	
<b>Total for Expenses</b>						<b>\$10,865.73</b>	
<b>Net Income</b>						<b>\$17,205.78</b>	