Satuit Boat Club



Profit and Loss Detail January - March, 2023

	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Ordinary Income	e/Expenses						
Income							
Activity Incom	e					\$630.00	
Annual Dues						\$100,402.27	
Dinghy fee						\$7,650.00	
Initiation fee						\$10,250.00	
Jr sailing enro	ollment					\$33,711.59	
Kayak Fee						\$770.00	
Locker Fee						\$1,797.73	
Pay or Play						\$2,040.00	
Sales						\$205.00	
Unapplied Ca	sh Payment Inco	me				\$ -145.00	
Total for Incom	•					\$157,311.59	
Expenses							
Activity Exper	ise						
Various Parti	es Expense						
01/09/2023	Check	7086	Kim Kwiatowski	Holiday Party	Capital &	38.19	38.1
					Operating -		
					Rockland Trust		
01/11/2023	Check	7087	Nancy McBride	Plants for holiday party	Capital &	30.96	69.1
					Operating -		
					Rockland Trust		
02/14/2023	Check	732	Jay Swartz	Food Oyster night	Capital &	242.94	312.0
					Operating -		
					Rockland Trust		
02/26/2023	Check	734	BILL Evans	Oysters	Capital & Operating - Rockland Trust	465.00	777.0
Total for Vari	ous Parties Expe	nse			Rockland Hust	\$777.09	
T							
I otal for Activ	ity Expense					\$777.09	
Capital expen						\$777.09	
	ise					\$777.09	
Capital expen	e House	7093	Jerry Cain	Webcam	Capital &	\$777.09 907.21	907.2
Capital expen Cap expense	e House	7093	Jerry Cain	Webcam	Operating -		907.2
Capital expen Cap expense 03/21/2023	e House Check	7093	Jerry Cain	Webcam	•	907.21	907.2
Capital expen Cap expense 03/21/2023	e House Check	7093	Jerry Cain	Webcam	Operating -		907.2
Capital expense Cap expense 03/21/2023	e House Check	7093	Jerry Cain	Webcam	Operating -	907.21 \$907.21	907.2
Capital expense Cap expense 03/21/2023 Total for Cap Fees	e House Check expense House tal expense	7093	- 		Operating - Rockland Trust	907.21 \$907.21 \$907.21	
Capital expense Cap expense 03/21/2023 Total for Cap	e House Check	7093	Jerry Cain Commonwealth of Ma.	Webcam COMMONWEALTH OF/SEC OF MA JEROME COMMONWEALTH OF/SEC OF MA JEROME MURPHY	Operating - Rockland Trust Capital &	907.21 \$907.21	
Capital expense Cap expense 03/21/2023 Total for Cap Fees	e House Check expense House tal expense	7093	Commonwealth of	COMMONWEALTH OF/SEC OF MA JEROME	Operating - Rockland Trust	907.21 \$907.21 \$907.21	
Capital expense Cap expense 03/21/2023 Total for Cap Fees	e House Check Check expense House tal expense Expense	7093	Commonwealth of	COMMONWEALTH OF/SEC OF MA JEROME	Operating - Rockland Trust Capital & Operating - Rockland Trust	907.21 \$907.21 \$907.21	18.5
Capital expense Cap expense 03/21/2023 Total for Cap Total for Cap Fees 01/13/2023	e House Check expense House tal expense	7093	Commonwealth of Ma.	COMMONWEALTH OF/SEC OF MA JEROME COMMONWEALTH OF/SEC OF MA JEROME MURPHY	Operating - Rockland Trust Capital & Operating -	907.21 \$907.21 \$907.21 18.50	18.5
Capital expense Cap expense 03/21/2023 Total for Cap Total for Cap Fees 01/13/2023	e House Check Check expense House tal expense Expense	7093	Commonwealth of Ma. Commonwealth of	COMMONWEALTH OF/SEC OF MA JEROME COMMONWEALTH OF/SEC OF MA JEROME MURPHY COMMONWEALTH OF/SEC OF MA JEROME	Operating - Rockland Trust Capital & Operating - Rockland Trust Capital &	907.21 \$907.21 \$907.21 18.50	18.5
Capital expense Cap expense 03/21/2023 Total for Cap Total for Cap Fees 01/13/2023	e House Check Check expense House tal expense Expense	7093	Commonwealth of Ma. Commonwealth of	COMMONWEALTH OF/SEC OF MA JEROME COMMONWEALTH OF/SEC OF MA JEROME MURPHY COMMONWEALTH OF/SEC OF MA JEROME	Operating - Rockland Trust Capital & Operating - Rockland Trust Capital & Operating -	907.21 \$907.21 \$907.21 18.50	18.5 37.0
Capital expense Cap expense 03/21/2023 Total for Cap Total for Cap Fees 01/13/2023	House Check Check Expense Expense Expense	7093	Commonwealth of Ma. Commonwealth of	COMMONWEALTH OF/SEC OF MA JEROME COMMONWEALTH OF/SEC OF MA JEROME MURPHY COMMONWEALTH OF/SEC OF MA JEROME COMMONWEALTH OF/SEC OF MA JEROME MURPHY	Operating - Rockland Trust Capital & Operating - Rockland Trust Capital & Operating - Rockland Trust	907.21 \$907.21 \$907.21 18.50 18.50	18.5 37.0
Capital expense Cap expense 03/21/2023 Total for Cap Total for Cap Fees 01/13/2023	House Check Check Expense Expense Expense	7093	Commonwealth of Ma. Commonwealth of	COMMONWEALTH OF/SEC OF MA JEROME COMMONWEALTH OF/SEC OF MA JEROME MURPHY COMMONWEALTH OF/SEC OF MA JEROME COMMONWEALTH OF/SEC OF MA JEROME MURPHY	Operating - Rockland Trust Capital & Operating - Rockland Trust Capital & Operating - Rockland Trust Capital &	907.21 \$907.21 \$907.21 18.50 18.50	907.2 18.50 37.00 44.1
Capital expense Cap expense 03/21/2023 Total for Capital Fees 01/13/2023 01/13/2023 02/13/2023	se House Check expense House tal expense Expense Expense Expense s	7093	Commonwealth of Ma. Commonwealth of	COMMONWEALTH OF/SEC OF MA JEROME COMMONWEALTH OF/SEC OF MA JEROME MURPHY COMMONWEALTH OF/SEC OF MA JEROME COMMONWEALTH OF/SEC OF MA JEROME MURPHY	Operating - Rockland Trust Capital & Operating - Rockland Trust Capital & Operating - Rockland Trust Capital & Operating -	907.21 \$907.21 \$907.21 18.50 18.50	18.5 37.0
Capital expense O3/21/2023 Total for Cap Total for Cap Total for Cap 01/13/2023 01/13/2023 02/13/2023	 House Check expense House tal expense Expense Expense Expense S Membership 	7093	Commonwealth of Ma. Commonwealth of	COMMONWEALTH OF/SEC OF MA JEROME COMMONWEALTH OF/SEC OF MA JEROME MURPHY COMMONWEALTH OF/SEC OF MA JEROME COMMONWEALTH OF/SEC OF MA JEROME MURPHY	Operating - Rockland Trust Capital & Operating - Rockland Trust Capital & Operating - Rockland Trust Capital & Operating - Rockland Trust	907.21 \$907.21 \$907.21 18.50 18.50 7.11 \$44.11	18.5 37.0 44.1
Capital expense Cap expense 03/21/2023 Total for Capital Fees 01/13/2023 01/13/2023 02/13/2023	 House Check expense House tal expense Expense Expense Expense S Membership 	7093	Commonwealth of Ma. Commonwealth of	COMMONWEALTH OF/SEC OF MA JEROME COMMONWEALTH OF/SEC OF MA JEROME MURPHY COMMONWEALTH OF/SEC OF MA JEROME COMMONWEALTH OF/SEC OF MA JEROME MURPHY	Operating - Rockland Trust Capital & Operating - Rockland Trust Capital & Operating - Rockland Trust Capital & Operating - Rockland Trust	907.21 \$907.21 \$907.21 18.50 18.50 7.11	18.5 37.0
Capital expense Cap expense 03/21/2023 Total for Capit Fees 01/13/2023 01/13/2023 02/13/2023 Total for Fee Affiliate Race 03/31/2023	 House Check expense House tal expense Expense Expense Expense S Membership 	7096	Commonwealth of Ma. Commonwealth of Ma. Southern MA	COMMONWEALTH OF/SEC OF MA JEROME COMMONWEALTH OF/SEC OF MA JEROME MURPHY COMMONWEALTH OF/SEC OF MA JEROME COMMONWEALTH OF/SEC OF MA JEROME MURPHY RETURN ITEM FEE	Operating - Rockland Trust Capital & Operating - Rockland Trust Capital & Operating - Rockland Trust Capital & Operating - Rockland Trust Capital & Operating - Rockland Trust	907.21 \$907.21 \$907.21 18.50 18.50 7.11 \$44.11	18.5 37.0 44.1
Capital expense O3/21/2023 Total for Cap Total for Cap Total for Cap Capital for Cap Total for Cap Capital for Capital for	 House Check Expense Expense Expense Expense Membership Check 	7096	Commonwealth of Ma. Commonwealth of Ma. Southern MA	COMMONWEALTH OF/SEC OF MA JEROME COMMONWEALTH OF/SEC OF MA JEROME MURPHY COMMONWEALTH OF/SEC OF MA JEROME COMMONWEALTH OF/SEC OF MA JEROME MURPHY RETURN ITEM FEE	Operating - Rockland Trust Capital & Operating - Rockland Trust Capital & Operating - Rockland Trust Capital & Operating - Rockland Trust	907.21 \$907.21 \$907.21 18.50 18.50 7.11 \$44.11 50.00	18.5 37.0 44.1
Capital expense Cap expense 03/21/2023 Total for Capit Fees 01/13/2023 01/13/2023 02/13/2023 Total for Fee Affiliate Race 03/31/2023	 House Check expense House tal expense Expense Expense Expense S Membership Check iate Race Memb g Fees 	7096	Commonwealth of Ma. Commonwealth of Ma. Southern MA	COMMONWEALTH OF/SEC OF MA JEROME COMMONWEALTH OF/SEC OF MA JEROME MURPHY COMMONWEALTH OF/SEC OF MA JEROME COMMONWEALTH OF/SEC OF MA JEROME MURPHY RETURN ITEM FEE	Operating - Rockland Trust Capital & Operating - Rockland Trust Capital & Operating - Rockland Trust Capital & Operating - Rockland Trust	907.21 \$907.21 \$907.21 18.50 18.50 7.11 \$44.11 50.00	18.5 37.0 44.1

ATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANC
Total for Tax	Mooring Face				Rockland Trust	<u> </u>	
	Mooring Fees					\$1,705.00	
	with sub-account					\$1,799.11	
Admin Supplie	ninistrative Exper	ises					
	Expense		Harland Clarke	HARLAND CLARKE/CHK ORDER SATUIT HARLAND CLARKE/CHK ORDER SATUIT BOAT CLUB INC	Capital & Operating - Rockland Trust	34.70	34.
03/10/2023	Expense		Staples	Window envelopes	Capital & Operating - Rockland Trust	53.11	87.
Total for Admi	n Supplies					\$87.81	
Boat/Trailer R	egistration						
03/23/2023	Check	738	Commonwealth of Ma.	Boat reg MS56896P	Capital & Operating - Rockland Trust	66.00	66
Total for Boat	Trailer Registrati	on				\$66.00	
Books, subscr	riptions, reference	Э					
02/21/2023	Expense		Zoom	POS PURCHASE ZOOM.US 888-799-966 POS PURCHASE ZOOM.US 888-799-9666 SAN JOSE CA LY1PDA *	Capital & Operating - Rockland Trust	159.27	159.
Total for Book	s, subscriptions,	referen	ce			\$159.27	
Excise tax							
02/28/2023	Expense		Town of Scituate	Town of Scituate/Excise Satuit B Town of Scituate/Excise Satuit Boat Club Inc	Capital & Operating - Rockland Trust	6.25	6
02/28/2023	Expense		Town of Scituate	Town of Scituate/Excise Satuit B Town of Scituate/Excise Satuit Boat Club Inc	Capital & Operating -	5.00	11
02/28/2023	Expense		Town of Scituate	Town of Scituate/Excise Satuit B Town of Scituate/Excise Satuit Boat Club Inc	Rockland Trust Capital & Operating -	5.00	16
02/28/2023	Expense		Town of Scituate	Town of Scituate/Excise Satuit B Town of Scituate/Excise Satuit Boat Club Inc	Rockland Trust Capital & Operating -	5.00	21
03/23/2023	Check	735	Town of Scituate	Excise tax on launch + late fees	Rockland Trust Capital & Operating -	82.51	103
Total for Excis	o tax				Rockland Trust	\$103.76	
G&A Other						φ103.76	
	Check	7088	Edward Leary	CHECK 7088	Capital & Operating - Rockland Trust	305.00	305
02/02/2023	Expense		UNIPAY	UniPay/One Fee Satuit Boat Club UniPay/One Fee Satuit Boat Club Inc	Capital & Operating - Rockland Trust	0.50	305
02/03/2023	Expense		UNIPAY	UniPay/One Fee Satuit Boat Club UniPay/One Fee Satuit Boat Club Inc	Capital & Operating - Rockland Trust	0.50	306
02/03/2023	Expense		UNIPAY	UniPay/One Fee Satuit Boat Club UniPay/One Fee Satuit Boat Club Inc	Capital & Operating -	0.50	306
02/28/2023	Expense		UNIPAY	UniPay/One Fee Satuit Boat Club UniPay/One Fee Satuit Boat Club Inc	Rockland Trust Capital & Operating - Rockland Trust	0.50	307
02/28/2023	Expense		UNIPAY	UniPay/One Fee Satuit Boat Club UniPay/One Fee Satuit Boat Club Inc	Capital & Operating -	0.50	307
02/28/2023	Expense		UNIPAY	UniPay/One Fee Satuit Boat Club UniPay/One Fee Satuit Boat Club Inc	Rockland Trust Capital & Operating -	0.50	308
02/28/2023	Expense		UNIPAY	UniPay/One Fee Satuit Boat Club UniPay/One Fee Satuit Boat Club Inc	Rockland Trust Capital & Operating - Rockland Trust	0.50	308
					TUOMATIU TTUSL		

TE	TRANSACTION NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANG
	outer services					
01/05/2023	Expense	Google	GOOGLE/APPS_COMME Rockland Trust GOOGLE/APPS_COMME Rockland Trust Co.	Capital & Operating - Rockland Trust	44.63	44.
02/06/2023	Expense	Google	GOOGLE/APPS_COMME Rockland Trust GOOGLE/APPS_COMME Rockland Trust Co.	Capital & Operating - Rockland Trust	44.63	89.
02/13/2023	Expense	Go Daddy	GO DADDY/WEB ORDER 1403779928 Mu GO DADDY/WEB ORDER 1403779928 Mullen	Capital & Operating - Rockland Trust	199.98	289.
03/06/2023	Expense	Google	GOOGLE/APPS_COMME Rockland Trust GOOGLE/APPS_COMME Rockland Trust Co.	Capital & Operating - Rockland Trust	44.63	333
Total for Outs	ide computer services				\$333.87	
QuickBooks F	Payments Fees					
01/09/2023	Expense	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Capital & Operating - Rockland Trust	20.24	20
01/10/2023	Expense	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Capital & Operating - Rockland Trust	45.61	65
01/11/2023	Expense	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Capital & Operating - Rockland Trust	29.15	95
01/12/2023	Expense	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Capital & Operating - Rockland Trust	37.25	132
01/13/2023	Expense	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Capital & Operating - Rockland Trust	31.32	163
01/15/2023	Expense	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Capital & Operating - Rockland Trust	32.00	195
01/15/2023	Expense	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Capital & Operating - Rockland Trust	10.00	205
01/17/2023	Expense	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Capital & Operating - Rockland Trust	10.00	215
01/18/2023	Expense	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Capital & Operating - Rockland Trust	16.11	231
01/18/2023	Expense	QuickBooks Payments	INTUIT PYMT SOLN/INTUITPMTS 5247 INTUIT PYMT SOLN/INTUITPMTS 524771998710223 SATUIT BOA	Capital & Operating - Rockland Trust	10.00	24
01/19/2023	Expense	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Capital & Operating - Rockland Trust	10.00	25 ⁻
01/24/2023	Expense	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Capital & Operating - Rockland Trust	21.20	272
01/25/2023	Expense	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Capital & Operating - Rockland Trust	10.00	282
01/26/2023	Expense	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Capital & Operating - Rockland Trust	1.20	284
01/27/2023	Expense	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Capital & Operating - Rockland Trust	6.75	29
01/29/2023	Expense	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Capital & Operating - Rockland Trust	20.00	31(
01/29/2023	Expense	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Capital & Operating - Rockland Trust	7.25	31
01/31/2023	Expense	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Capital & Operating -	10.00	32

ATE	TRANSACTION NUM TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALAN
				Rockland Trust		
02/01/2023	Expense	QuickBooks	System-recorded fee for QuickBooks Payments. Fee-name:	Capital &	7.25	335.
		Payments	DiscountRateFee, fee-type: Daily.	Operating -		
				Rockland Trust		
02/03/2023	Expense	QuickBooks	System-recorded fee for QuickBooks Payments. Fee-name:	Capital &	12.40	347.
		Payments	DiscountRateFee, fee-type: Daily.	Operating -		
				Rockland Trust		
02/05/2023	Expense	QuickBooks	System-recorded fee for QuickBooks Payments. Fee-name:	Capital &	15.25	362
		Payments	DiscountRateFee, fee-type: Daily.	Operating -		
	_			Rockland Trust		
02/06/2023	Expense	QuickBooks	System-recorded fee for QuickBooks Payments. Fee-name:	Capital &	42.40	405
		Payments	DiscountRateFee, fee-type: Daily.	Operating -		
00/00/0000	-			Rockland Trust	10.00	
02/08/2023	Expense	QuickBooks	System-recorded fee for QuickBooks Payments. Fee-name:	Capital &	10.00	415
		Payments	DiscountRateFee, fee-type: Daily.	Operating -		
00/00/0000	-			Rockland Trust	44.00	400
02/09/2023	Expense	QuickBooks	System-recorded fee for QuickBooks Payments. Fee-name:	Capital &	14.00	429
		Payments	DiscountRateFee, fee-type: Daily.	Operating - Rockland Trust		
00/10/0000	Evene	QuiakDaaka	Sustan recorded for fer QuickDecks Deumente, For remov		7.05	400
02/12/2023	Expense	QuickBooks	System-recorded fee for QuickBooks Payments. Fee-name:	Capital &	7.25	436
		Payments	DiscountRateFee, fee-type: Daily.	Operating - Rockland Trust		
00/10/0000	F	OuiskBasks	Queters accorded for fea Quick Decks Decarements. For a second		1 00	40-
02/12/2023	Expense	QuickBooks	System-recorded fee for QuickBooks Payments. Fee-name:	Capital &	1.20	437
		Payments	DiscountRateFee, fee-type: Daily.	Operating - Rockland Trust		
00/14/0000	Evene	QuiakDaaka	Sustan recorded for fer QuickDecks Deumente, For remov		20.00	407
02/14/2023	Expense	QuickBooks	System-recorded fee for QuickBooks Payments. Fee-name:	Capital &	30.00	467
		Payments	DiscountRateFee, fee-type: Daily.	Operating - Rockland Trust		
00/15/0000	Evene	QuiakDaaka	Sustan recorded for fer QuickDecks Deumente, For remov		10.00	477
02/15/2023	Expense	QuickBooks	System-recorded fee for QuickBooks Payments. Fee-name:	Capital &	10.00	477
		Payments	DiscountRateFee, fee-type: Daily.	Operating - Rockland Trust		
00/17/0000	Evene	QuiakDaaka	Custom recorded for fer QuickDecks Deumente, For remov		00.00	40-
02/17/2023	Expense	QuickBooks	System-recorded fee for QuickBooks Payments. Fee-name:	Capital &	20.00	497
		Payments	DiscountRateFee, fee-type: Daily.	Operating -		
00/10/0000	F	OuiskBasks	Queters accorded for fea Quick Decks Decarements. For a second	Rockland Trust	10.00	50-
02/19/2023	Expense	QuickBooks	System-recorded fee for QuickBooks Payments. Fee-name:	Capital &	10.00	507
		Payments	DiscountRateFee, fee-type: Daily.	Operating - Rockland Trust		
00/00/0000	Evene	QuiakDaaka	Sustan recorded for fer QuickDecks Deumente, For remov		44.05	FFC
02/20/2023	Expense	QuickBooks	System-recorded fee for QuickBooks Payments. Fee-name:	Capital &	44.95	552
		Payments	DiscountRateFee, fee-type: Daily.	Operating - Rockland Trust		
00/01/0000	Evenee	QuickBooks	System recorded for for Ouisk Pooks Dovmonte, Foo name		10.40	565
02/21/2023	Expense		System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Capital &	12.40	565
		Payments	Discountrater ee, ree-type. Daily.	Operating - Rockland Trust		
00/00/0000	Evenee	QuickBooks	System recorded for for Ouisk Pooks Dovmonte, Foo name	Capital &	11.20	576
02/22/2023	Expense	Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Operating -	11.20	576
		Fayments	Discountrater ee, ree-type. Daily.	Rockland Trust		
00/04/0000	Evenee	QuiakBaaka	System recorded for for Ouisk Pooks Dovmonte, Foo name		0.75	577
02/24/2023	Expense	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Capital & Operating -	0.75	577
		Fayments	Discountrater ee, ree-type. Daily.	Rockland Trust		
00/00/0000	Evene	QuiakDaaka	Custom recorded for fer QuickDecks Deumente, For remov		10.00	50-
02/26/2023	Expense	QuickBooks	System-recorded fee for QuickBooks Payments. Fee-name:	Capital &	10.00	587
		Payments	DiscountRateFee, fee-type: Daily.	Operating - Rockland Trust		
00/07/0000	F	OuiskBasks	Queters accorded for fea Quick Decks Decarements. For a second		10.75	50-
02/27/2023	Expense	QuickBooks	System-recorded fee for QuickBooks Payments. Fee-name:	Capital &	10.75	597
		Payments	DiscountRateFee, fee-type: Daily.	Operating -		
00/00/0000	-			Rockland Trust	40.70	
02/28/2023	Expense	QuickBooks	System-recorded fee for QuickBooks Payments. Fee-name:	Capital &	10.72	608
		Payments	DiscountRateFee, fee-type: Daily.	Operating -		
	-			Rockland Trust	40.00	
03/01/2023	Expense	QuickBooks	System-recorded fee for QuickBooks Payments. Fee-name:	Capital &	10.00	618
		Payments	DiscountRateFee, fee-type: Daily.	Operating -		
	_			Rockland Trust		
03/10/2023	Expense	QuickBooks	System-recorded fee for QuickBooks Payments. Fee-name:	Capital &	5.75	624
		Payments	DiscountRateFee, fee-type: Daily.	Operating -		
	-			Rockland Trust		-
03/17/2023	Expense	QuickBooks	System-recorded fee for QuickBooks Payments. Fee-name:	Capital &	5.25	629
		Payments	DiscountRateFee, fee-type: Daily.	Operating -		
	Expense	QuickBooks	System-recorded fee for QuickBooks Payments. Fee-name:	Rockland Trust	10.00	-
03/19/2023				Capital &	40.00	639

ATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
	=		Payments	DiscountRateFee, fee-type: Daily.	Operating - Rockland Trust		
03/26/2023	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Capital & Operating - Rockland Trust	10.00	649.60
03/30/2023	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Capital & Operating - Rockland Trust	10.00	659.60
Total for Quic	kBooks Payment	ts Fees				\$659.60	
Real Estate T							
02/03/2023	Expense		Town of Scituate	Town of Scituate/RealEstate Satu Town of Scituate/RealEstate Satuit Boat Club Inc	Capital & Operating - Rockland Trust	2,805.03	2,805.03
02/03/2023	Expense		Town of Scituate	Town of Scituate/RealEstate Satu Town of Scituate/RealEstate Satuit Boat Club Inc	Capital & Operating - Rockland Trust	440.20	3,245.23
Total for Real	Estate Taxes					\$3,245.23	
Supplies							
02/14/2023	Check	733	Randy Robertson	Boxes for archival records	Capital & Operating - Rockland Trust	45.68	45.68
Total for Sup	plies					\$45.68	
Telephone 01/04/2023	Expense		Comcast	POS PURCHASE COMCAST CABLE COMM POS PURCHASE COMCAST CABLE COMM 800-COMCAST NH 999999	Capital & Operating - Rockland Trust	230.13	230.13
02/06/2023	Expense		Comcast	POS PURCHASE COMCAST CABLE COMM POS PURCHASE COMCAST CABLE COMM 800-COMCAST NH 999999	Capital & Operating - Rockland Trust	237.86	467.9
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	705.8
Total for Tele	phone					\$705.86	
Utilities 01/05/2023	Expense			NGRID05/NGRID05WEB SATUIT BOAT C NGRID05/NGRID05WEB SATUIT BOAT CLUB INC	Capital & Operating -	122.43	122.43
01/09/2023	Expense			EVERSOURCE/WEB_PAY SATUIT	Rockland Trust Capital & Operating -	497.10	619.53
02/01/2023	Expense			NGRID05/NGRID05WEB SATUIT BOAT C NGRID05/NGRID05WEB SATUIT BOAT CLUB INC	Rockland Trust Capital & Operating - Rockland Trust	141.36	760.89
02/02/2023	Expense		Town of Scituate	water/sewer	Capital & Operating - Rockland Trust	325.84	1,086.73
02/21/2023	Expense		Eversource	EVERSOURCE/WEB_PAY SATUIT	Capital & Operating - Rockland Trust	300.88	1,387.61
03/01/2023	Expense		National Grid	NGRID05/NGRID05WEB SATUIT BOAT C NGRID05/NGRID05WEB SATUIT BOAT CLUB INC	Capital & Operating - Rockland Trust	143.70	1,531.31
03/22/2023	•		Eversource	EVERSOURCE/WEB_PAY SATUIT	Capital & Operating - Rockland Trust	312.86	1,844.17
Total for Utilit						\$1,844.17	
Total for Gene Insurance Auto	eral & Administrat	ive Exp	enses			\$7,559.75	
03/09/2023	Check		Chubb	CHECK 7089	Capital & Operating - Rockland Trust	46.96	46.96
Total for Auto)					\$46.96	
Chubb							
02/08/2023	Expense	730	Chubb	Balance of Policies 22-23	Capital &	4,055.60	4,055.60

TE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANC
					Operating - Rockland Trust		
Total for Chub						\$4,055.60	
Directors & Of	-						
01/20/2023	Expense		Trilogy Insurance Group, Inc.	TRILOGY INSURANC/PAYMENTS 110503 TRILOGY INSURANC/PAYMENTS 11050305 SATUIT BOAT CLUB, I	Capital & Operating - Rockland Trust	2,077.00	2,077.0
Total for Direct	tors & Officers Li	ibility				\$2,077.00	
	Expense		Trilogy Insurance	FLOOD INSURANCE/PREMIUM 99026570 FLOOD	Capital &	4,886.00	4,886.0
00/17/2020			Group, Inc.	INSURANCE/PREMIUM 9902657021 SATUIT BOAT CLUB, I	Operating - Rockland Trust	4,000.00	4,000.0
Total for Flood	b					\$4,886.00	
Total for Insura	ance					\$11,065.56	
Maintenance House							
01/10/2023	Expense		Amazon	POS PURCHASE AMAZON.COM SEATTLE POS PURCHASE	Capital &	139.14	139.1
	·			AMAZON.COM SEATTLE WA 000001 *****4186 01	Operating - Rockland Trust		
01/12/2023	Expense		Amazon	POS PURCHASE AMAZON.COM SEATTLE POS PURCHASE	Capital &	23.36	162.5
				AMAZON.COM SEATTLE WA 000001 *****4186 01	Operating - Rockland Trust		
01/13/2023	Expense		John M. Ellsworth	POS PURCHASE JOHN M ELLSWORTH CO POS	Capital &	758.70	921.2
			Co., Inc.	PURCHASE JOHN M ELLSWORTH CO IN 4143541414 WI 0000	Operating - Rockland Trust		
01/17/2023	Deposit		John M. Ellsworth	POS PURCHASE RETURN JOHN M ELLSW POS PURCHASE	Capital &	-758.70	162.
			Co., Inc.	RETURN JOHN M ELLSWORTH CO IN 4143541414	Operating -		
					Rockland Trust		
01/17/2023 E	Expense	7277	Maid Clean -	Cleaning 1/16/2023	Capital &	114.00	276.
			Hanover		Operating -		
01/17/2023	Expense		Amazon	POS PURCHASE AMAZON.COM SEATTLE POS PURCHASE	Rockland Trust Capital &	21.65	298.
01/17/2023	Lypense		Amazon	AMAZON.COM SEATTLE WA 000000 *****4186 01	Operating - Rockland Trust	21.03	290.
01/17/2023	Expense		Amazon	POS PURCHASE AMAZON.COM SEATTLE POS PURCHASE	Capital &	126.38	424.
				AMAZON.COM SEATTLE WA 000001 *****4186 01	Operating - Rockland Trust		
01/19/2023	Check		Robertson, Randy	CHECK 7084	Capital &	100.00	524.
			& Sharley -1903		Operating -		
01/19/2023	Evpopoo		Amazon	POS PURCHASE AMAZON.COM SEATTLE POS PURCHASE	Rockland Trust Capital &	43.18	567.
01/19/2023	Expense		Amazon	AMAZON.COM SEATTLE WA 000001 *****4186 01	Operating -	45.10	507.
					Rockland Trust		
01/20/2023	Expense		John M. Ellsworth	POS PURCHASE JOHN M ELLSWORTH CO POS	Capital &	205.58	773.
			Co., Inc.	PURCHASE JOHN M ELLSWORTH CO IN 4143541414 WI	Operating -		
	_			0000	Rockland Trust	/-	
01/23/2023	Expense		Grainger	POS PURCHASE GRAINGER 877-202259 POS PURCHASE GRAINGER 877-2022594 IL 022328 *****4186	Capital & Operating -	353.18	1,126.4
				GIANGEN 077-2022334 12 022320 4100	Rockland Trust		
01/23/2023	Expense		Grainger	POS PURCHASE GRAINGER 877-202259 POS PURCHASE	Capital &	706.35	1,832.8
	•		J	GRAINGER 877-2022594 IL 022328 *****4186	Operating -		,
					Rockland Trust		
01/30/2023	Expense		Bay Tech	POS PURCHASE BAYTECCONTA SAN JOS POS PURCHASE	•	192.95	2,025.
			Containers	BAYTECCONTA SAN JOSE CA 694238 *****4186	Operating -		
02/07/2023	Deposit		Bay Tech	POS PURCHASE RETURN BAYTECCONTA POS PURCHASE	Rockland Trust Capital &	-192.95	1,832.
02/07/2023	Deposit		Containers	RETURN BAYTECCONTA SAN JOSE CA 694238 ***	Operating -	-192.95	1,002.
00/07/0000	Evenes		Amoran		Rockland Trust	04 50	1 054
02/07/2023	Expense		Amazon	POS PURCHASE AMAZON.COM SEATTLE POS PURCHASE AMAZON.COM SEATTLE WA 000001 *****4186 02	Capital & Operating -	21.56	1,854.
					Rockland Trust		
02/14/2023	Expense	7278	Maid Clean -	Cleaning 02/13/2023	Capital &	114.00	1,968.
02/14/2020	-		Hanover	-	Operating -		
02/14/2020							
					Rockland Trust		
	Expense		Grainger	POS PURCHASE GRAINGER 877-202259 POS PURCHASE GRAINGER 877-2022594 IL 022328 *****4186	Rockland Trust Capital & Operating -	353.18	2,321.

ATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANC
03/13/2023	Expense		Amazon	POS PURCHASE AMAZON.COM SEATTLE POS PURCHASE	Capital &	14.63	2,336.1
	·			AMAZON.COM SEATTLE WA 000001 *****4186 03	Operating - Rockland Trust		
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	2,405.2
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	2,410.5
03/20/2023	Expense	7279	Maid Clean - Hanover	Cleaning 3/20/23	Capital & Operating - Rockland Trust	114.00	2,524.5
03/20/2023	Check			CHECK 7091	Capital & Operating - Rockland Trust	40.00	2,564.5
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	2,649.5
03/24/2023	Check	7092	Stephen Shea	House maint supplies	Capital & Operating - Rockland Trust	180.05	2,829.5
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	2,843.3
03/31/2023	Check	7095a	Prestige Flag & Banner Co.	New 3X5 Burgee	Capital & Operating - Rockland Trust	152.78	2,996.1
Total for Hous	9 0					\$2,996.14	
Junior Sailing		7000			Constal 8	C 4 0 C 0	C 4 0 C
03/20/2023	Check	7090	Jerry Cain	CHECK 7090	Capital & Operating - Rockland Trust	642.63	642.6
03/31/2023	Check	7094	Long Point Marine	Katana Winterizing	Capital & Operating - Rockland Trust	481.67	1,124.3
Total for Junio	or Sailing					\$1,124.30	
Total for Mainte						\$4,120.44	
Miscellaneous 01/26/2023	Expense Expense		SPS Industrial Inc.	POS PURCHASE SPS INDUSTRIAL, INC POS PURCHASE SPS INDUSTRIAL, INC 877586-1366 FL 771116	Capital & Operating -	241.38	241.3
01/31/2023	Deposit		SPS Industrial Inc.	POS PURCHASE RETURN SPS INDUSTRI POS PURCHASE RETURN SPS INDUSTRIAL, INC 877586-1366 FL	Rockland Trust Capital & Operating - Rockland Trust	-241.38	0.0
Total for Misce	llaneous Expens	e			NOCKIANU TTUSI	\$0.00	
Professional Fe	ees						
Accounting an 01/03/2023	nd Bookkeeping Expense		Lynn Durkin, CPA	LYNN DURKIN CPA/SALE ROCKLAND TR LYNN DURKIN CPA/SALE ROCKLAND TRUST	Capital & Operating -	470.00	470.0
01/27/2023	Expense		Lynn Durkin, CPA	LYNN DURKIN CPA/SALE ROCKLAND TR LYNN DURKIN CPA/SALE ROCKLAND TRUST	Rockland Trust Capital & Operating - Rockland Trust	470.00	940.0
			Lynn Durkin, CPA	LYNN DURKIN CPA/SALE ROCKLAND TR LYNN DURKIN	Capital & Operating -	150.00	1,090.0
02/07/2023	Expense			CPA/SALE ROCKLAND TRUST	Bockland Truet		
	Expense Expense		Lynn Durkin, CPA	LYNN DURKIN CPA/SALE ROCKLAND TR LYNN DURKIN CPA/SALE ROCKLAND TRUST	Rockland Trust Capital & Operating - Rockland Trust	480.00	1,570.0
02/27/2023			Lynn Durkin, CPA Lynn Durkin, CPA	LYNN DURKIN CPA/SALE ROCKLAND TR LYNN DURKIN	Capital &	480.00 480.00	
02/27/2023 03/27/2023	Expense	keeping	•	LYNN DURKIN CPA/SALE ROCKLAND TR LYNN DURKIN CPA/SALE ROCKLAND TRUST LYNN DURKIN CPA/SALE ROCKLAND TR LYNN DURKIN	Capital & Operating - Rockland Trust Capital & Operating -		1,570.00 2,050.00

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Payroll Taxes
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DATE	TRANSACTION N	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Launch Oper	rators						
02/01/2023	Expense		Commonwealth of Ma.	COMMONWEALTH MA/MA UI TAX *****0 COMMONWEALTH MA/MA UI TAX *****0838 SATUIT BOAT CLUB I	Capital & Operating - Rockland Trust	18.14	18.14
02/02/2023	Expense		Commonwealth of Ma.	COMM OF MASS EFT/MA DOR PAY 7846 COMM OF MASS EFT/MA DOR PAY 784600896 SATUIT BOAT CLUB	Capital & Operating - Rockland Trust	5.60	23.74
Total for Lau	inch Operators					\$23.74	
Total for Payr	roll Taxes					\$23.74	
Total for Wage	es					\$23.74	
Total for Expen	nses					\$28,302.90	
Net Income						\$129,008.69	