



Satuit Boat Club

Profit and Loss Detail

January - March, 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Ordinary Income/Expenses							
Income							
Activity Income						\$630.00	
Annual Dues						\$100,402.27	
Dinghy fee						\$7,650.00	
Initiation fee						\$10,250.00	
Jr sailing enrollment						\$33,711.59	
Kayak Fee						\$770.00	
Locker Fee						\$1,797.73	
Pay or Play						\$2,040.00	
Sales						\$205.00	
Unapplied Cash Payment Income						\$ -145.00	
Total for Income						\$157,311.59	
Expenses							
Activity Expense							
Various Parties Expense							
01/09/2023	Check	7086	Kim Kwiatowski	Holiday Party	Capital & Operating - Rockland Trust	38.19	38.19
01/11/2023	Check	7087	Nancy McBride	Plants for holiday party	Capital & Operating - Rockland Trust	30.96	69.15
02/14/2023	Check	732	Jay Swartz	Food Oyster night	Capital & Operating - Rockland Trust	242.94	312.09
02/26/2023	Check	734	BILL Evans	Oysters	Capital & Operating - Rockland Trust	465.00	777.09
Total for Various Parties Expense						\$777.09	
Total for Activity Expense						\$777.09	
Capital expense							
Cap expense House							
03/21/2023	Check	7093	Jerry Cain	Webcam	Capital & Operating - Rockland Trust	907.21	907.21
Total for Cap expense House						\$907.21	
Total for Capital expense						\$907.21	
Fees							
01/13/2023	Expense		Commonwealth of Ma.	COMMONWEALTH OF/SEC OF MA JEROME MURPHY	Capital & Operating - Rockland Trust	18.50	18.50
01/13/2023	Expense		Commonwealth of Ma.	COMMONWEALTH OF/SEC OF MA JEROME MURPHY	Capital & Operating - Rockland Trust	18.50	37.00
02/13/2023	Expense			RETURN ITEM FEE	Capital & Operating - Rockland Trust	7.11	44.11
Total for Fees						\$44.11	
Affiliate Race Membership							
03/31/2023	Check	7096	Southern MA Sailing Association	Annual Dues	Capital & Operating - Rockland Trust	50.00	50.00
Total for Affiliate Race Membership						\$50.00	
Town Mooring Fees							
03/22/2023	Check	736	Town of Scituate	5 Mooring fees	Capital & Operating -	1,705.00	1,705.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
						Rockland Trust	
Total for Town Mooring Fees						\$1,705.00	
Total for Fees with sub-accounts						\$1,799.11	
General & Administrative Expenses							
Admin Supplies							
02/15/2023	Expense		Harland Clarke	HARLAND CLARKE/CHK ORDER SATUIT HARLAND CLARKE/CHK ORDER SATUIT BOAT CLUB INC	Capital & Operating - Rockland Trust	34.70	34.70
03/10/2023	Expense		Staples	Window envelopes	Capital & Operating - Rockland Trust	53.11	87.81
Total for Admin Supplies						\$87.81	
Boat/Trailer Registration							
03/23/2023	Check	738	Commonwealth of Ma.	Boat reg MS56896P	Capital & Operating - Rockland Trust	66.00	66.00
Total for Boat/Trailer Registration						\$66.00	
Books, subscriptions, reference							
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	159.27
Total for Books, subscriptions, reference						\$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	6.25
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	5.00	11.25
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	5.00	16.25
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	5.00	21.25
03/23/2023	Check	735	Town of Scituate	Excise tax on launch + late fees	Capital & Operating - Rockland Trust	82.51	103.76
Total for Excise tax						\$103.76	
G&A Other							
01/30/2023	Check	7088	Edward Leary	CHECK 7088	Capital & Operating - Rockland Trust	305.00	305.00
02/02/2023	Expense		UNIPAY	UniPay/One Fee Satuit Boat Club UniPay/One Fee Satuit Boat Club Inc	Capital & Operating - Rockland Trust	0.50	305.50
02/03/2023	Expense		UNIPAY	UniPay/One Fee Satuit Boat Club UniPay/One Fee Satuit Boat Club Inc	Capital & Operating - Rockland Trust	0.50	306.00
02/03/2023	Expense		UNIPAY	UniPay/One Fee Satuit Boat Club UniPay/One Fee Satuit Boat Club Inc	Capital & Operating - Rockland Trust	0.50	306.50
02/28/2023	Expense		UNIPAY	UniPay/One Fee Satuit Boat Club UniPay/One Fee Satuit Boat Club Inc	Capital & Operating - Rockland Trust	0.50	307.00
02/28/2023	Expense		UNIPAY	UniPay/One Fee Satuit Boat Club UniPay/One Fee Satuit Boat Club Inc	Capital & Operating - Rockland Trust	0.50	307.50
02/28/2023	Expense		UNIPAY	UniPay/One Fee Satuit Boat Club UniPay/One Fee Satuit Boat Club Inc	Capital & Operating - Rockland Trust	0.50	308.00
02/28/2023	Expense		UNIPAY	UniPay/One Fee Satuit Boat Club UniPay/One Fee Satuit Boat Club Inc	Capital & Operating - Rockland Trust	0.50	308.50
Total for G&A Other						\$308.50	

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Outside computer services							
01/05/2023	Expense		Google	GOOGLE/APPS_COMME Rockland Trust GOOGLE/APPS_COMME Rockland Trust Co.	Capital & Operating - Rockland Trust	44.63	44.63
02/06/2023	Expense		Google	GOOGLE/APPS_COMME Rockland Trust GOOGLE/APPS_COMME Rockland Trust Co.	Capital & Operating - Rockland Trust	44.63	89.26
02/13/2023	Expense		Go Daddy	GO DADDY/WEB ORDER 1403779928 Mu GO DADDY/WEB ORDER 1403779928 Mullen	Capital & Operating - Rockland Trust	199.98	289.24
03/06/2023	Expense		Google	GOOGLE/APPS_COMME Rockland Trust GOOGLE/APPS_COMME Rockland Trust Co.	Capital & Operating - Rockland Trust	44.63	333.87
Total for Outside computer services						\$333.87	
QuickBooks 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	20.24
01/10/2023	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Capital & Operating - Rockland Trust	45.61	65.85
01/11/2023	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Capital & Operating - Rockland Trust	29.15	95.00
01/12/2023	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Capital & Operating - Rockland Trust	37.25	132.25
01/13/2023	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Capital & Operating - Rockland Trust	31.32	163.57
01/15/2023	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Capital & Operating - Rockland Trust	32.00	195.57
01/15/2023	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Capital & Operating - Rockland Trust	10.00	205.57
01/17/2023	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Capital & Operating - Rockland Trust	10.00	215.57
01/18/2023	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Capital & Operating - Rockland Trust	16.11	231.68
01/18/2023	Expense		QuickBooks Payments	INTUIT PYMT SOLN/INTUITPMTS 5247 INTUIT PYMT SOLN/INTUITPMTS 524771998710223 SATUIT BOA	Capital & Operating - Rockland Trust	10.00	241.68
01/19/2023	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Capital & Operating - Rockland Trust	10.00	251.68
01/24/2023	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Capital & Operating - Rockland Trust	21.20	272.88
01/25/2023	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Capital & Operating - Rockland Trust	10.00	282.88
01/26/2023	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Capital & Operating - Rockland Trust	1.20	284.08
01/27/2023	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Capital & Operating - Rockland Trust	6.75	290.83
01/29/2023	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Capital & Operating - Rockland Trust	20.00	310.83
01/29/2023	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Capital & Operating - Rockland Trust	7.25	318.08
01/31/2023	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Capital & Operating -	10.00	328.08

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02/01/2023	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Rockland Trust Capital & Operating - Rockland Trust	7.25	335.33
02/03/2023	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Capital & Operating - Rockland Trust	12.40	347.73
02/05/2023	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Capital & Operating - Rockland Trust	15.25	362.98
02/06/2023	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Capital & Operating - Rockland Trust	42.40	405.38
02/08/2023	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Capital & Operating - Rockland Trust	10.00	415.38
02/09/2023	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Capital & Operating - Rockland Trust	14.00	429.38
02/12/2023	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Capital & Operating - Rockland Trust	7.25	436.63
02/12/2023	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Capital & Operating - Rockland Trust	1.20	437.83
02/14/2023	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Capital & Operating - Rockland Trust	30.00	467.83
02/15/2023	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Capital & Operating - Rockland Trust	10.00	477.83
02/17/2023	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Capital & Operating - Rockland Trust	20.00	497.83
02/19/2023	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Capital & Operating - Rockland Trust	10.00	507.83
02/20/2023	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Capital & Operating - Rockland Trust	44.95	552.78
02/21/2023	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Capital & Operating - Rockland Trust	12.40	565.18
02/22/2023	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Capital & Operating - Rockland Trust	11.20	576.38
02/24/2023	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Capital & Operating - Rockland Trust	0.75	577.13
02/26/2023	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Capital & Operating - Rockland Trust	10.00	587.13
02/27/2023	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Capital & Operating - Rockland Trust	10.75	597.88
02/28/2023	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Capital & Operating - Rockland Trust	10.72	608.60
03/01/2023	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Capital & Operating - Rockland Trust	10.00	618.60
03/10/2023	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Capital & Operating - Rockland Trust	5.75	624.35
03/17/2023	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Capital & Operating - Rockland Trust	5.25	629.60
03/19/2023	Expense		QuickBooks	System-recorded fee for QuickBooks Payments. Fee-name:	Capital &	10.00	639.60

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			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 QuickBooks Payments Fees						\$659.60	
Real Estate Taxes							
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 Supplies						\$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	467.99
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	705.86
Total for Telephone						\$705.86	
Utilities							
01/05/2023	Expense			NGRID05/NGRID05WEB SATUIT BOAT C NGRID05/NGRID05WEB SATUIT BOAT CLUB INC	Capital & Operating - Rockland Trust	122.43	122.43
01/09/2023	Expense			EVERSOURCE/WEB_PAY SATUIT	Capital & Operating - Rockland Trust	497.10	619.53
02/01/2023	Expense			NGRID05/NGRID05WEB SATUIT BOAT C NGRID05/NGRID05WEB SATUIT BOAT CLUB INC	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	Expense		Eversource	EVERSOURCE/WEB_PAY SATUIT	Capital & Operating - Rockland Trust	312.86	1,844.17
Total for Utilities						\$1,844.17	
Total for General & Administrative Expenses						\$7,559.75	
Insurance							
Auto							
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

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
					Operating - Rockland Trust		
Total for Chubb						\$4,055.60	
Directors & Officers Liability							
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	2,077.00
Total for Directors & Officers Liability						\$2,077.00	
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
Total for Flood						\$4,886.00	
Total for Insurance						\$11,065.56	
Maintenance							
House							
01/10/2023	Expense		Amazon	POS PURCHASE AMAZON.COM SEATTLE POS PURCHASE AMAZON.COM SEATTLE WA 000001 *****4186 01	Capital & Operating - Rockland Trust	139.14	139.14
01/12/2023	Expense		Amazon	POS PURCHASE AMAZON.COM SEATTLE POS PURCHASE AMAZON.COM SEATTLE WA 000001 *****4186 01	Capital & Operating - Rockland Trust	23.36	162.50
01/13/2023	Expense		John M. Ellsworth Co., Inc.	POS PURCHASE JOHN M ELLSWORTH CO POS PURCHASE JOHN M ELLSWORTH CO IN 4143541414 WI 0000	Capital & Operating - Rockland Trust	758.70	921.20
01/17/2023	Deposit		John M. Ellsworth Co., Inc.	POS PURCHASE RETURN JOHN M ELLSW POS PURCHASE RETURN JOHN M ELLSWORTH CO IN 4143541414	Capital & Operating - Rockland Trust	-758.70	162.50
01/17/2023	Expense	7277	Maid Clean - Hanover	Cleaning 1/16/2023	Capital & Operating - Rockland Trust	114.00	276.50
01/17/2023	Expense		Amazon	POS PURCHASE AMAZON.COM SEATTLE POS PURCHASE AMAZON.COM SEATTLE WA 000000 *****4186 01	Capital & Operating - Rockland Trust	21.65	298.15
01/17/2023	Expense		Amazon	POS PURCHASE AMAZON.COM SEATTLE POS PURCHASE AMAZON.COM SEATTLE WA 000001 *****4186 01	Capital & Operating - Rockland Trust	126.38	424.53
01/19/2023	Check		Robertson, Randy & Sharley -1903	CHECK 7084	Capital & Operating - Rockland Trust	100.00	524.53
01/19/2023	Expense		Amazon	POS PURCHASE AMAZON.COM SEATTLE POS PURCHASE AMAZON.COM SEATTLE WA 000001 *****4186 01	Capital & Operating - Rockland Trust	43.18	567.71
01/20/2023	Expense		John M. Ellsworth Co., Inc.	POS PURCHASE JOHN M ELLSWORTH CO POS PURCHASE JOHN M ELLSWORTH CO IN 4143541414 WI 0000	Capital & Operating - Rockland Trust	205.58	773.29
01/23/2023	Expense		Grainger	POS PURCHASE GRAINGER 877-202259 POS PURCHASE GRAINGER 877-2022594 IL 022328 *****4186	Capital & Operating - Rockland Trust	353.18	1,126.47
01/23/2023	Expense		Grainger	POS PURCHASE GRAINGER 877-202259 POS PURCHASE GRAINGER 877-2022594 IL 022328 *****4186	Capital & Operating - Rockland Trust	706.35	1,832.82
01/30/2023	Expense		Bay Tech Containers	POS PURCHASE BAYTECCONTA SAN JOS POS PURCHASE BAYTECCONTA SAN JOSE CA 694238 *****4186	Capital & Operating - Rockland Trust	192.95	2,025.77
02/07/2023	Deposit		Bay Tech Containers	POS PURCHASE RETURN BAYTECCONTA POS PURCHASE RETURN BAYTECCONTA SAN JOSE CA 694238 ***	Capital & Operating - Rockland Trust	-192.95	1,832.82
02/07/2023	Expense		Amazon	POS PURCHASE AMAZON.COM SEATTLE POS PURCHASE AMAZON.COM SEATTLE WA 000001 *****4186 02	Capital & Operating - Rockland Trust	21.56	1,854.38
02/14/2023	Expense	7278	Maid Clean - Hanover	Cleaning 02/13/2023	Capital & Operating - Rockland Trust	114.00	1,968.38
02/24/2023	Expense		Grainger	POS PURCHASE GRAINGER 877-202259 POS PURCHASE GRAINGER 877-2022594 IL 022328 *****4186	Capital & Operating - Rockland Trust	353.18	2,321.56

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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	2,336.19
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	2,405.24
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	2,410.54
03/20/2023	Expense	7279	Maid Clean - Hanover	Cleaning 3/20/23	Capital & Operating - Rockland Trust	114.00	2,524.54
03/20/2023	Check			CHECK 7091	Capital & Operating - Rockland Trust	40.00	2,564.54
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	2,649.52
03/24/2023	Check	7092	Stephen Shea	House maint supplies	Capital & Operating - Rockland Trust	180.05	2,829.57
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	2,843.36
03/31/2023	Check	7095a	Prestige Flag & Banner Co.	New 3X5 Burgee	Capital & Operating - Rockland Trust	152.78	2,996.14
Total for House						\$2,996.14	
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
Total for Junior Sailing						\$1,124.30	
Total for Maintenance						\$4,120.44	
Miscellaneous Expense							
01/26/2023	Expense		SPS Industrial Inc.	POS PURCHASE SPS INDUSTRIAL, INC POS PURCHASE SPS INDUSTRIAL, INC 877586-1366 FL 771116	Capital & Operating - Rockland Trust	241.38	241.38
01/31/2023	Deposit		SPS Industrial Inc.	POS PURCHASE RETURN SPS INDUSTRIAL, INC POS PURCHASE RETURN SPS INDUSTRIAL, INC 877586-1366 FL	Capital & Operating - Rockland Trust	-241.38	0.00
Total for Miscellaneous Expense						\$0.00	
Professional Fees							
Accounting and Bookkeeping							
01/03/2023	Expense		Lynn Durkin, CPA	LYNN DURKIN CPA/SALE ROCKLAND TR LYNN DURKIN CPA/SALE ROCKLAND TRUST	Capital & Operating - Rockland Trust	470.00	470.00
01/27/2023	Expense		Lynn Durkin, CPA	LYNN DURKIN CPA/SALE ROCKLAND TR LYNN DURKIN CPA/SALE ROCKLAND TRUST	Capital & Operating - Rockland Trust	470.00	940.00
02/07/2023	Expense		Lynn Durkin, CPA	LYNN DURKIN CPA/SALE ROCKLAND TR LYNN DURKIN CPA/SALE ROCKLAND TRUST	Capital & Operating - Rockland Trust	150.00	1,090.00
02/27/2023	Expense		Lynn Durkin, CPA	LYNN DURKIN CPA/SALE ROCKLAND TR LYNN DURKIN CPA/SALE ROCKLAND TRUST	Capital & Operating - Rockland Trust	480.00	1,570.00
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	2,050.00
Total for Accounting and Bookkeeping						\$2,050.00	
Total for Professional Fees						\$2,050.00	
Wages							
Payroll Taxes							

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Launch Operators							
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 Launch Operators						\$23.74	
Total for Payroll Taxes						\$23.74	
Total for Wages						\$23.74	
Total for Expenses						\$28,302.90	
Net Income						\$129,008.69	