

Satuit Boat Club

Profit and Loss Detail

April 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Ordinary Income/Expenses							
Income							
	Annual Dues					\$3,150.00	
	Dinghy fee					\$600.00	
	Initiation fee					\$1,850.00	
	Jr sailing enrollment					\$2,786.30	
	Unapplied Cash Payment Income					\$ -100.00	
Total for Income						\$8,286.30	
Expenses							
General & Administrative Expenses							
Admin Supplies							
04/07/2023	Check		Randy Robertson	records storage boxes	Capital & Operating - Rockland Trust	45.69	45.69
04/17/2023	Deposit			REFUND CHECKBOOK FEES	Capital & Operating - Rockland Trust	-8.99	36.70
Total for Admin Supplies						\$36.70	
Outside computer services							
04/05/2023	Expense		Google	GOOGLE/APPS_COMME Rockland Trust GOOGLE/APPS_COMME Rockland Trust Co.	Capital & Operating - Rockland Trust	44.63	44.63
Total for Outside computer services						\$44.63	
QuickBooks Payments Fees							
Total for QuickBooks Payments Fees						\$24.50	
Telephone							
04/04/2023	Expense		Comcast	POS PURCHASE COMCAST CABLE COMM POS PURCHASE COMCAST CABLE COMM 800-COMCAST NH 999999	Capital & Operating - Rockland Trust	237.87	237.87
Total for Telephone						\$237.87	
Utilities							
04/03/2023	Expense			NGRID05/NGRID05WEB SATUIT BOAT C NGRID05/NGRID05WEB SATUIT BOAT CLUB INC	Capital & Operating - Rockland Trust	143.35	143.35
04/20/2023	Expense		Eversource	EVERSOURCE/WEB_PAY SATUIT	Capital & Operating - Rockland Trust	251.47	394.82
Total for Utilities						\$394.82	
Total for General & Administrative Expenses						\$738.52	
Insurance							
Auto							
04/05/2023	Deposit			DEPOSIT	Capital & Operating - Rockland Trust	-46.96	-46.96
Total for Auto						\$ -46.96	
Total for Insurance						\$ -46.96	
Maintenance							
House							
04/03/2023	Expense	7281	Maid Clean - Hanover	Cleaning 4/3/23	Capital & Operating - Rockland Trust	114.00	114.00
04/10/2023	Expense		Amazon	POS PURCHASE AMAZON.COM SEATTLE POS PURCHASE AMAZON.COM SEATTLE WA 000001 *****4186 04	Capital & Operating - Rockland Trust	99.77	213.77
04/12/2023	Check		Watson Family Hardware	Misc House expense	Capital & Operating - Rockland Trust	23.14	236.91
04/17/2023	Check	7098	George Skidmore	Floats Hardware	Capital & Operating - Rockland Trust	44.38	281.29
Total for House						\$281.29	
Total for Maintenance						\$281.29	
Professional Fees							
Accounting and Bookkeeping							
04/27/2023	Expense		Lynn Durkin,	LYNN DURKIN CPA/SALE ROCKLAND TR LYNN DURKIN	Capital & Operating	480.00	480.00

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			CPA	CPA/SALE ROCKLAND TRUST	- Rockland Trust		
Total for Accounting and Bookkeeping						\$480.00	
Total for Professional Fees						\$480.00	
Total for Expenses						\$1,452.85	
Net Income						\$6,833.45	