

# Satuit Boat Club

## Profit and Loss Detail

January - May, 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Ordinary Income/Expenses							
Income							
Activity Income							
Various Parties Income							
						\$630.00	
<b>Total for Activity Income</b>						<b>\$630.00</b>	
Annual Dues						\$105,700.00	
Dinghy fee						\$8,550.00	
Initiation fee						\$14,200.00	
Interest Income						\$1,131.95	
Jr sailing enrollment						\$39,319.01	
Kayak Fee						\$770.00	
Locker Fee						\$1,800.00	
Pay or Play						\$2,160.00	
Sales						\$236.00	
Transient or Launch						\$57.96	
Unapplied Cash Payment Income						\$ -220.00	
<b>Total for Income</b>						<b>\$174,334.92</b>	
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
05/01/2023	Expense		Harbor house of pizza	Float day pizzas for crew	Capital & Operating - Rockland Trust	172.00	949.09
05/01/2023	Expense		Reynolds Management Corp	Beverages for Float day workerd	Capital & Operating - Rockland Trust	71.96	1,021.05
05/17/2023	Check	741	Busy Bee Jumpers	Opening day tent	Capital & Operating - Rockland Trust	831.88	1,852.93
05/22/2023	Expense		Harbor house of pizza	POS PURCHASE SQ *HARBOR HOUSE OF POS PURCHASE SQ *HARBOR HOUSE OF PI Scituate MA 999999	Capital & Operating - Rockland Trust	73.03	1,925.96
<b>Total for Various Parties Expense</b>						<b>\$1,925.96</b>	
<b>Total for Activity Expense</b>						<b>\$1,925.96</b>	
Ask My Accountant							
05/11/2023	Expense		Amazon	POS PURCHASE AMAZON.COM SEATTLE POS PURCHASE AMAZON.COM SEATTLE WA 000001 *****4186 05	Capital & Operating - Rockland Trust	88.17	88.17
05/11/2023	Expense		Amazon	POS PURCHASE AMAZON.COM SEATTLE POS PURCHASE AMAZON.COM SEATTLE WA 000001 *****4186 05	Capital & Operating - Rockland Trust	144.06	232.23
05/12/2023	Expense			IPCAMLIVE KFT./IAT PAYPAL GREGG IPCAMLIVE KFT./IAT PAYPAL GREGG MCBRIDE	Capital & Operating - Rockland Trust	54.00	286.23
05/15/2023	Deposit		Amazon	POS PURCHASE RETURN AMAZON.COM S POS PURCHASE RETURN AMAZON.COM SEATTLE WA 000001 *****	Capital & Operating - Rockland Trust	-21.56	264.67

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/16/2023	Expense			POS PURCHASE SP GREENWORKSTOOLS POS PURCHASE SP GREENWORKSTOOLS MOORESVILLE NC Z24C2W	Capital & Operating - Rockland Trust	478.11	742.78
05/19/2023	Expense		Amazon	POS PURCHASE AMAZON.COM SEATTLE POS PURCHASE AMAZON.COM SEATTLE WA 000001 *****4186 05	Capital & Operating - Rockland Trust	7.36	750.14
05/22/2023	Expense		Amazon	POS PURCHASE AMAZON.COM SEATTLE POS PURCHASE AMAZON.COM SEATTLE WA 000001 *****4186 05	Capital & Operating - Rockland Trust	54.48	804.62
05/22/2023	Expense		Amazon	POS PURCHASE AMAZON.COM SEATTLE POS PURCHASE AMAZON.COM SEATTLE WA 000001 *****4186 05	Capital & Operating - Rockland Trust	117.14	921.76
05/23/2023	Expense		Amazon	POS PURCHASE AMAZON.COM SEATTLE POS PURCHASE AMAZON.COM SEATTLE WA 000001 *****4186 05	Capital & Operating - Rockland Trust	91.23	1,012.99
05/24/2023	Expense			POS PURCHASE SP FINGER-LAKES-MED POS PURCHASE SP FINGER-LAKES-MEDICA SPENCERPORT NY XZR	Capital & Operating - Rockland Trust	327.64	1,340.63
<b>Total for Ask My Accountant</b>						<b>\$1,340.63</b>	
Capital expense							
Cap expense House							
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							
01/13/2023	Expense		Commonwealth of Ma.	COMMONWEALTH OF/SEC OF MA JEROME 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 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
<b>Total for Fees</b>						<b>\$44.11</b>	
Affiliate Race Membership							
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						<b>\$1,705.00</b>	
<b>Total for Fees with sub-accounts</b>						<b>\$1,799.11</b>	
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
04/07/2023	Check		Randy Robertson	records storage boxes	Capital & Operating - Rockland Trust	45.69	133.50
04/17/2023	Deposit			REFUND CHECKBOOK FEES	Capital & Operating - Rockland Trust	-8.99	124.51
<b>Total for Admin Supplies</b>						<b>\$124.51</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>	
Books, subscriptions, reference							

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
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
<b>Total for Books, subscriptions, reference</b>						<b>\$159.27</b>	
Commodore Grants							
05/24/2023	Check	718	Rader's Engraving	Plaque for Fairbanks award	Capital & Operating - Rockland Trust	481.31	481.31
<b>Total for Commodore Grants</b>						<b>\$481.31</b>	
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	5.00	5.00
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	10.00
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	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
<b>Total for Excise tax</b>						<b>\$103.76</b>	
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
05/03/2023	Expense		UNIPAY	UniPay/One Fee Satuit Boat Club UniPay/One Fee Satuit Boat Club Inc	Capital & Operating - Rockland Trust	0.50	309.00
05/03/2023	Expense		UNIPAY	UniPay/One Fee Satuit Boat Club UniPay/One Fee Satuit Boat Club Inc	Capital & Operating - Rockland Trust	0.50	309.50
05/03/2023	Expense		UNIPAY	UniPay/One Fee Satuit Boat Club UniPay/One Fee Satuit Boat Club Inc	Capital & Operating - Rockland Trust	0.50	310.00
05/10/2023	Check	7102	Edward Leary	reimbursement	Capital & Operating - Rockland Trust	420.00	730.00
<b>Total for G&amp;A Other</b>						<b>\$730.00</b>	
In-house publications							
05/09/2023	Check	7099	DBA Image Resolutions	sticker and patking tags	Capital & Operating -	503.63	503.63

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
						Rockland Trust	
<b>Total for In-house publications</b>						<b>\$503.63</b>	
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 Mullen 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
04/05/2023	Expense		Google	GOOGLE/APPS_COMME Rockland Trust GOOGLE/APPS_COMME Rockland Trust Co.	Capital & Operating - Rockland Trust	44.63	378.50
05/05/2023	Expense		Google	GOOGLE/APPS_COMME Rockland Trust GOOGLE/APPS_COMME Rockland Trust Co.	Capital & Operating - Rockland Trust	44.63	423.13
<b>Total for Outside computer services</b>						<b>\$423.13</b>	
Postage, shipping, delivery							
05/10/2023	Check	7101	Dave Sullo	sticker and parking tags mailing	Capital & Operating - Rockland Trust	75.60	75.60
<b>Total for Postage, shipping, delivery</b>						<b>\$75.60</b>	
QuickBooks Payments Fees						<b>\$697.30</b>	
Real Estate Taxes							
02/03/2023	Expense		Town of Scituate	Town of Scituate/RealEstate Satu 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 Satuit Boat Club Inc	Capital & Operating - Rockland Trust	440.20	3,245.23
05/03/2023	Expense		Town of Scituate	Town of Scituate/RealEstate Satu Satuit Boat Club Inc	Capital & Operating - Rockland Trust	2,805.03	6,050.26
05/03/2023	Expense		Town of Scituate	Town of Scituate/RealEstate Satu Satuit Boat Club Inc	Capital & Operating - Rockland Trust	440.19	6,490.45
<b>Total for Real Estate Taxes</b>						<b>\$6,490.45</b>	
Supplies							
02/14/2023	Check	733	Randy Robertson	Boxes for archival records	Capital & Operating - Rockland Trust	45.68	45.68
<b>Total for Supplies</b>						<b>\$45.68</b>	
Technology and Website							
05/26/2023	Check	7106	Jerry Cain		Capital & Operating - Rockland Trust	231.68	231.68
<b>Total for Technology and Website</b>						<b>\$231.68</b>	
Telephone							
01/04/2023	Expense		Comcast	POS PURCHASE COMCAST CABLE COMM 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 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 COMCAST CABLE COMM 800-COMCAST NH 999999	Capital & Operating - Rockland Trust	237.87	705.86
04/04/2023	Expense		Comcast	POS PURCHASE COMCAST CABLE COMM COMCAST CABLE COMM 800-COMCAST NH 999999	Capital & Operating - Rockland Trust	237.87	943.73
05/04/2023	Expense		Comcast	POS PURCHASE COMCAST CABLE COMM COMCAST CABLE COMM 800-COMCAST NH 999999	Capital &	237.72	1,181.45

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
				COMCAST CABLE COMM 800-COMCAST NH 999999	Operating - Rockland Trust		
<b>Total for Telephone</b>						<b>\$1,181.45</b>	
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
04/03/2023	Expense			NGRID05/NGRID05WEB SATUIT BOAT C NGRID05/NGRID05WEB SATUIT BOAT CLUB INC	Capital & Operating - Rockland Trust	143.35	1,987.52
04/20/2023	Expense		Eversource	EVERSOURCE/WEB_PAY SATUIT	Capital & Operating - Rockland Trust	251.47	2,238.99
05/03/2023	Expense			NGRID05/NGRID05WEB SATUIT BOAT C NGRID05/NGRID05WEB SATUIT BOAT CLUB INC	Capital & Operating - Rockland Trust	88.75	2,327.74
05/03/2023	Expense		Town of Scituate	Town of Scituate/WaterSewer Satu Town of Scituate/WaterSewer Satuit Boat Club Inc	Capital & Operating - Rockland Trust	309.32	2,637.06
05/22/2023	Expense		Eversource	EVERSOURCE/WEB_PAY SATUIT	Capital & Operating - Rockland Trust	158.65	2,795.71
<b>Total for Utilities</b>						<b>\$2,795.71</b>	
<b>Total for General &amp; Administrative Expenses</b>						<b>\$14,109.48</b>	
Insurance							
Auto							
Chubb							
02/08/2023	Expense	730	Chubb	Balance of Policies 22-23	Capital & Operating - Rockland Trust	4,055.60	4,055.60
05/22/2023	Check	7104	Chubb	Worker's Comp Insurance	Capital & Operating - Rockland Trust	62.00	4,117.60
<b>Total for Chubb</b>						<b>\$4,117.60</b>	
Directors & Officers Liblity							
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
<b>Total for Directors &amp; Officers Liblity</b>						<b>\$2,077.00</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>\$11,080.60</b>	
Maintenance							
House							

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
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	Expense	7277	Maid Clean - Hanover	Cleaning 1/16/2023	Capital & Operating - Rockland Trust	114.00	1,035.20
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	1,161.58
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	402.88
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	424.53
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	467.71
01/19/2023	Check		Robertson, Randy & Sharley -1903	CHECK 7084	Capital & Operating - Rockland Trust	100.00	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	Expense		Amazon	POS PURCHASE AMAZON.COM SEATTLE POS PURCHASE AMAZON.COM SEATTLE WA 000001 *****4186 02	Capital & Operating - Rockland Trust	21.56	2,047.33
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	1,854.38
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
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	2,326.86
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	2,395.91
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	2,410.54
03/20/2023	Check			CHECK 7091	Capital & Operating - Rockland Trust	40.00	2,450.54
03/20/2023	Expense	7279	Maid Clean - Hanover	Cleaning 3/20/23	Capital & Operating - Rockland Trust	114.00	2,564.54
03/24/2023	Expense		Amazon	POS PURCHASE AMAZON.COM SEATTLE POS PURCHASE AMAZON.COM SEATTLE WA 000001 *****4186 03	Capital & Operating -	84.98	2,649.52

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
03/24/2023	Check	7092	Stephen Shea	House maint supplies	Rockland Trust 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
04/03/2023	Expense	7281	Maid Clean - Hanover	Cleaning 4/3/23	Capital & Operating - Rockland Trust	114.00	3,110.14
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	3,209.91
04/12/2023	Check		Watson Family Hardware	Misc House expense	Capital & Operating - Rockland Trust	23.14	3,233.05
04/17/2023	Check	7098	George Skidmore	Floats Hardware	Capital & Operating - Rockland Trust	44.38	3,277.43
05/05/2023	Expense		Amazon	POS PURCHASE AMAZON.COM SEATTLE POS PURCHASE AMAZON.COM SEATTLE WA 000001 *****4186 05	Capital & Operating - Rockland Trust	69.05	3,346.48
05/10/2023	Check	7103	Watson Family Hardware	Paint gate and bathroom	Capital & Operating - Rockland Trust	102.90	3,449.38
05/11/2023	Expense	7282	Maid Clean - Hanover	Cleaning 5/11/23	Capital & Operating - Rockland Trust	114.00	3,563.38
05/22/2023	Check	7105	The Village Market	CHECK 7105	Capital & Operating - Rockland Trust	62.50	3,625.88
05/22/2023	Expense		The Village Market	POS PURCHASE THE VILLAGE MARKET POS PURCHASE THE VILLAGE MARKET SCITUATE MA 999999 ***	Capital & Operating - Rockland Trust	20.74	3,646.62
05/23/2023	Check	7107	Jet A Way	CHECK 7107	Capital & Operating - Rockland Trust	190.00	3,836.62
05/26/2023	Check	7106	Jerry Cain	CHECK 7106	Capital & Operating - Rockland Trust	619.34	4,455.96
05/30/2023	Expense	7283	Maid Clean - Hanover	Wax Floor 5/26/23	Capital & Operating - Rockland Trust	35.00	4,490.96
05/30/2023	Expense	7283	Maid Clean - Hanover	Cleaning 5/30/23	Capital & Operating - Rockland Trust	114.00	4,604.96
05/30/2023	Expense	7283	Maid Clean - Hanover	Cleaning 5/26/23	Capital & Operating - Rockland Trust	114.00	4,718.96
05/30/2023	Expense	7283	Maid Clean - Hanover	Wax Floor 5/22/23	Capital & Operating - Rockland Trust	35.00	4,753.96
05/30/2023	Expense	7283	Maid Clean - Hanover	Spring Cleaning 5/22/203	Capital & Operating - Rockland Trust	456.00	5,209.96
<b>Total for House</b>						<b>\$5,209.96</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
05/10/2023	Check	7103	Watson Family Hardware	Paint and supplies for boats	Capital & Operating -	343.10	1,467.40

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
						Rockland Trust	
<b>Total for Junior Sailing</b>						<b>\$1,467.40</b>	
<b>Total for Maintenance</b>						<b>\$6,677.36</b>	
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 877586-1366 FL	Capital & Operating - Rockland Trust	-241.38	0.00
<b>Total for Miscellaneous Expense</b>						<b>\$0.00</b>	
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
04/27/2023	Expense		Lynn Durkin, CPA	LYNN DURKIN CPA/SALE ROCKLAND TR LYNN DURKIN CPA/SALE ROCKLAND TRUST	Capital & Operating - Rockland Trust	480.00	2,530.00
05/30/2023	Expense		Lynn Durkin, CPA	LYNN DURKIN CPA/SALE ROCKLAND TR LYNN DURKIN CPA/SALE ROCKLAND TRUST	Capital & Operating - Rockland Trust	480.00	3,010.00
<b>Total for Accounting and Bookkeeping</b>						<b>\$3,010.00</b>	
<b>Total for Professional Fees</b>						<b>\$3,010.00</b>	
Wages							
Payroll Taxes							
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
<b>Total for Launch Operators</b>						<b>\$23.74</b>	
<b>Total for Payroll Taxes</b>						<b>\$23.74</b>	
<b>Total for Wages</b>						<b>\$23.74</b>	
<b>Total for Expenses</b>						<b>\$40,874.09</b>	
<b>Net Income</b>						<b>\$133,460.83</b>	