

Satuit Boat Club

Profit and Loss Detail

June 2023

DATE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
Ordinary Income/Expenses					
Income					
					Dinghy fee
					Jr sailing enrollment
					Transient or Launch
Total for Income					\$2,824.38
Expenses					
Activity Expense					
Various Parties Expense					
06/06/2023	742	Karen Sullo	Pancake Breakfast	Capital & Operating - Rockland Trust	112.81
06/09/2023		Jay Swartz	Jay Swatz Opening Day expense	Capital & Operating - Rockland Trust	358.53
06/14/2023	7109	Nancy McBride	Opening day party baskets	Capital & Operating - Rockland Trust	158.00
06/20/2023	7111	Deb Ryan	Opening party expense	Capital & Operating - Rockland Trust	29.00
06/27/2023	7112	Lunt, Lawrence & Joan J 1401	Pancake Breakfast	Capital & Operating - Rockland Trust	51.00
Total for Various Parties Expense					\$709.34
Total for Activity Expense					\$709.34
Ask My Accountant					
06/07/2023		Amazon	POS PURCHASE AMAZON.COM SEATTLE POS PURCHASE AMAZON.COM SEATTLE WA 000001 *****4186 06	Capital & Operating - Rockland Trust	26.13
06/21/2023		Amazon	POS PURCHASE AMAZON.COM SEATTLE POS PURCHASE AMAZON.COM SEATTLE WA 000001 *****0844 06	Capital & Operating - Rockland Trust	180.57
Total for Ask My Accountant					\$206.70
Capital expense					
Cap expense Launch					
06/20/2023	748	Long Point Marine	Launch drivetrain overhaul	Capital & Operating - Rockland Trust	23,192.11
06/26/2023	50008		CHECK 50008	Capital & Operating - Rockland Trust	123.56
Total for Cap expense Launch					\$23,315.67
Total for Capital expense					\$23,315.67
General & Administrative Expenses					

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G&A Other					
06/05/2023	744	Edward Leary	Reimb for time and materials 4/10-5/29	Capital & Operating - Rockland Trust	322.45
Total for G&A Other					\$322.45
Outside computer services					
06/05/2023		Google	GOOGLE/APPS_COMME Rockland Trust GOOGLE/APPS_COMME Rockland Trust Co.	Capital & Operating - Rockland Trust	44.63
Total for Outside computer services					\$44.63
Printing & copying					
06/05/2023		Gregg McBride	Burgee stickers printing - PayPal	Capital & Operating - Rockland Trust	357.50
Total for Printing & copying					\$357.50
Telephone					
06/05/2023		Comcast	POS PURCHASE COMCAST CABLE COMM POS PURCHASE COMCAST CABLE COMM 800-COMCAST NH 999999	Capital & Operating - Rockland Trust	237.72
Total for Telephone					\$237.72
Utilities					
06/02/2023		National Grid	NGRID05/NGRID05WEB SATUIT BOAT C NGRID05/NGRID05WEB SATUIT BOAT CLUB INC	Capital & Operating - Rockland Trust	69.74
06/21/2023		Eversource	EVERSOURCE/WEB_PAY SATUIT	Capital & Operating - Rockland Trust	83.71
Total for Utilities					\$153.45
Total for General & Administrative Expenses					\$1,115.75
Maintenance					
Float					
06/06/2023	7108	Ed Doherty	Plumbing work on floats	Capital & Operating - Rockland Trust	115.51
06/15/2023	7113	David Glancy	Dock day crane svce	Capital & Operating - Rockland Trust	1,380.00
06/28/2023			Encore Fire Prot. New extinguishers and inspect launch system	Capital & Operating - Rockland Trust	158.63
Total for Float					\$1,654.14
House					
06/07/2023	746	Watson Family Hardware	Finish supplies and Locker hardware	Capital & Operating - Rockland Trust	278.27
06/13/2023	747	Rudman, Andrew and Martha	Reim For Chimney caps chimney repair	Capital & Operating - Rockland Trust	1,849.99
06/22/2023		Hingham Lumber Co	Door for shack, wood for pier lockers, etc.	Capital & Operating - Rockland Trust	1,376.17

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06/28/2023			fire extinguishers	Capital & Operating - Rockland Trust	64.48
Total for House					\$3,568.91
Landscaping					
06/07/2023	7114	Greenfield Landscaping	CHECK 7114	Capital & Operating - Rockland Trust	60.00
Total for Landscaping					\$60.00
Total for House with sub-accounts					\$3,628.91
Junior Sailing					
06/07/2023	746	Watson Family Hardware	Watson Hdwe safety equip jr sailing chase boats	Capital & Operating - Rockland Trust	64.76
06/28/2023		South Shore Dry Dock	New gas tank, hoses and fittings small whaler	Capital & Operating - Rockland Trust	190.09
Total for Junior Sailing					\$254.85
Launch Maintenance					
06/07/2023	746	Watson Family Hardware	Watson Hdwe Finishing supplies	Capital & Operating - Rockland Trust	193.71
06/28/2023			Encore Fire Protection services	Capital & Operating - Rockland Trust	584.24
Total for Launch Maintenance					\$777.95
Moorings (5)					
06/28/2023		M&G Harbor Services LLC		Capital & Operating - Rockland Trust	1,213.75
Total for Moorings (5)					\$1,213.75
Total for Maintenance					\$7,529.60
Professional Fees					
Accounting and Bookkeeping					
06/27/2023		Lynn Durkin, CPA	LYNN DURKIN CPA/SALE ROCKLAND TR LYNN DURKIN CPA/SALE ROCKLAND TRUST	Capital & Operating - Rockland Trust	480.00
Total for Accounting and Bookkeeping					\$480.00
Total for Professional Fees					\$480.00
Wages					
Launch Operators					\$5,002.61
Payroll Process Fee					\$206.95
Payroll Taxes					
Launch Operators					\$1,625.15
Total for Payroll Taxes					\$1,625.15
Total for Wages					\$6,834.71
Total for Expenses					\$40,191.77
Net Income					\$ -
					37,367.39

