Satuit Boat Club

Profit and Loss Detail

July 2023

Card of Generative Expense Reckland Trust Reckland Trust Outside computer services Google GOOGL EXPPS_COMME Rookland Trust GOOGLE/APPS_COMME Rookland Trust GOOGLE/APPS_COMME Rookland Trust Gabla & Operating- Rockland Trust 44.63 44.63 Total for Outside computer services Faceland Trust GOOGLE/APPS_COMME Rookland Trust GOOGLE/APPS_COMME Rookland Trust Gapla & Operating- Rockland Trust 42.77.2 227.72 Total for Table/Dorne Concast POS PUBCHASE COMCAST CABLE COMM 800-COMCAST 989899** Gapla & Operating- Rockland Trust 83.43 83.4 07052023 Expense National Grid NRID05/NSRID65/NSRID	DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
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07/29202 Check othelit States, Peer J onio of starps Opplie 3 Opp			nses				<i><i>w</i></i> ¹⁰⁰¹⁰⁰	
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Total for Telephone \$237.72 Utilities National Grid NGRIDOS/NGRIDOS/WEB SATUIT BOAT C NGRIDOS/NGRIDOS/WEB Capital & Operating - Rockland Trust 88.4 07/02/2023 Expense Eversource EVERSOURCE/WEB_PAY SATUIT Capital & Operating - Rockland Trust 88.4 07/02/2023 Expense Eversource EVERSOURCE/WEB_PAY SATUIT Capital & Operating - Rockland Trust 88.4 Total for Utilities Total for Utilities \$151.2 \$151.2 Total for Float George Skidmore tie offs dinghy dock Capital & Operating - Rockland Trust 50.87 Total for Float S0.87 S0.87 S0.87 S0.87 07/03/2023 Check 712 George Skidmore Usy trash hauling Capital & Operating - Rockland Trust 190.00 190.07 07/03/2023 Check 7121 Jet A Way July trash hauling Capital & Operating - Rockland Trust 180.00 190.00 190.00 190.00 190.00 190.00 190.00 190.00 190.00 190.00 190.00 190.00 190.00 190.00 190.00 </td <td>•</td> <td>Expense</td> <td></td> <td>Comcast</td> <td></td> <td></td> <td>237.72</td> <td>237.72</td>	•	Expense		Comcast			237.72	237.72
07/05/2023 Expense National Grid ORGINOS/NGRIDOS/NGR	Total for Tele	phone			COMCAST CABLE COMM 800-COMCAST 9999999 ***	Rockland Trust	\$237.72	
SATUT BOAT CLUB INC Rockland Trust Sock Sock <td>Utilities</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Utilities							
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Maintenance Float 07/19/2023 Check 7123 George Skidmore ite offs dinghy dock Capital & Operating - Rockland Trust 50.87 50.87 Total for Float ////////////////////////////////////	Total for Gen	eral & Administrat	ive Expense	es with sub-accounts			\$499.62	
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HanoverRockland Trust07/31/2023Expense7285Maid Clean - Hanovercleaning 7.10.23 Cleaning 7.10.23Capital & Operating - Rockland Trust114.001,384.6 Rockland Trust07/31/2023Expense7285Maid Clean - Hanover7.14.23 Cleaning 7.17.23Capital & Operating - Rockland Trust159.001,543.6 Rockland Trust07/31/2023Expense7285Maid Clean - Hanovercleaning 7.17.23ocean windows \$120 Rockland TrustCapital & Operating - Rockland Trust234.001,777.6 Rockland Trust07/31/2023Expense7285Maid Clean - Hanover7.21.23ccean windows \$120 Rockland TrustCapital & Operating - Rockland Trust159.001,936.6 Rockland Trust07/31/2023Expense7285Maid Clean - Hanover7.21.23ccean ing 7.24.23 Rockland TrustCapital & Operating - Rockland Trust159.001,936.6 Rockland Trust07/31/2023Expense7285Maid Clean - Hanovercleaning 7.24.23Capital & Operating - Rockland Trust114.002,050.6 Rockland Trust07/31/2023Expense7285Maid Clean - Hanovercleaning 7.24.23Capital & Operating - Rockland Trust114.002,050.6 Rockland Trust	07/31/2023	Expense	7285		cleaning 7.7.23 inside/outside windows \$210		369.00	1,270.63
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Hanover Rockland Trust 07/31/2023 Expense 7285 Maid Clean - 7.21.23 Capital & Operating - 159.00 1,936.6 Hanover Rockland Trust 07/31/2023 Expense 7285 Maid Clean - cleaning 7.24.23 Capital & Operating - 114.00 2,050.6 Hanover Rockland Trust				Hanover		Rockland Trust		·
Hanover Rockland Trust 07/31/2023 Expense 7285 Maid Clean - cleaning 7.24.23 Capital & Operating - 114.00 2,050.6 Hanover Rockland Trust	07/31/2023	Expense	7285		cleaning 7.17.23 ocean windows \$120		234.00	1,777.63
Hanover Rockland Trust	07/31/2023	Expense	7285		7.21.23		159.00	1,936.63
	07/31/2023	Expense	7285		cleaning 7.24.23		114.00	2,050.63
	07/31/2023	Expense	7285		7.28.23		159.00	2,209.63

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
07/31/2023	Expense	7285	Hanover Maid Clean - Hanover	cleaning 7.31.23	Rockland Trust Capital & Operating - Rockland Trust	114.00	2,323.63
Total for Hous	Se		Папочеі			\$2,323.63	
Junior Sailing							
07/17/2023	Check	7119	Kim Kwiatowski	hardware for boats	Capital & Operating - Rockland Trust	32.00	32.00
07/25/2023	Expense	debit card	Lucky Finn Cafe LLC	Gift cert Travis Greenberg	Capital & Operating - Rockland Trust	75.00	107.00
07/26/2023	Check	7127	Watson Family Hardware	CHECK 7127	Capital & Operating - Rockland Trust	62.60	169.60
Total for Junio	or Sailing					\$169.60	
Launch Maint	-						
07/13/2023		7121	Long Point Marine	commissioning expense for launch - maintenance CHECK 7121	Capital & Operating - Rockland Trust	2,222.31	2,222.31
07/20/2023	Expense		M&G Harbor Services LLC	hire a diver to untangle rope from propeller. PURCHASE IN M G HARBOR SERVI POS PURCHASE IN M G HARBOR SERVICES NORWELL MA 003 ***	Capital & Operating - Rockland Trust	175.00	2,397.31
Total for Laun	nch Maintenance					\$2,397.31	
Total for Maint	tenance					\$4,941.41	
Professional F							
Accounting ar	nd Bookkeeping						/ - - · · ·
07/27/2023	•		Lynn Durkin, CPA	LYNN DURKIN CPA/SALE ROCKLAND TR LYNN DURKIN CPA/SALE ROCKLAND TRUST	Capital & Operating - Rockland Trust	480.00	480.00
	ounting and Book	keeping				\$480.00	
Launch Certifi		740	The Mental		Constitution of the second	470.00	170.00
07/11/2023		749	The Maritime Consortium Inc.	CHECK 749	Capital & Operating - Rockland Trust	470.00	470.00
Total for Laun	nch Certification					\$470.00	
Total for Profe	ssional Fees					\$950.00	
Wages							
Junior Sailing							
07/06/2023	Expense		isolved	SATUIT BOAT CLUB/Payroll 103806 SATUIT BOAT CLUB/Payroll 103806 SATUIT BOAT CLUB INC.	Capital & Operating - Rockland Trust	1,653.10	1,653.10
07/13/2023	Expense		isolved	SATUIT BOAT CLUB/Payroll 103806 SATUIT BOAT CLUB/Payroll 103806 SATUIT BOAT CLUB INC.	Capital & Operating - Rockland Trust	1,579.24	3,232.34
07/20/2023	Expense		isolved	SATUIT BOAT CLUB/Payroll 103806 SATUIT BOAT CLUB/Payroll 103806 SATUIT BOAT CLUB INC.	Capital & Operating - Rockland Trust	2,002.26	5,234.60
07/27/2023	Expense		isolved	SATUIT BOAT CLUB/Payroll 103806 SATUIT BOAT CLUB/Payroll 103806 SATUIT BOAT CLUB INC.	Capital & Operating - Rockland Trust	1,888.06	7,122.66
Total for Junio	or Sailing					\$7,122.66	
Launch Opera	-					•••	
07/06/2023			isolved	SATUIT BOAT CLUB/Payroll 103806 SATUIT BOAT CLUB/Payroll 103806 SATUIT BOAT CLUB INC.	Capital & Operating - Rockland Trust	1,739.01	1,739.01
07/07/2023	Check	1012	Paul Murphy	10000 GATOTI BOAT CLOB INC.	Capital & Operating -	4.15	1,743.16
07/07/2023	Check	1011	Mark Selvaggi		Rockland Trust Capital & Operating -	17.48	1,760.64
07/13/2023	Expense		isolved	SATUIT BOAT CLUB/Payroll 103806 SATUIT BOAT CLUB/Payroll	Rockland Trust Capital & Operating -	1,805.27	3,565.91
07/20/2023	Expense		isolved	103806 SATUIT BOAT CLUB INC. SATUIT BOAT CLUB/Payroll 103806 SATUIT BOAT CLUB/Payroll	Rockland Trust Capital & Operating -	1,162.58	4,728.49
07/27/2023	Expense		isolved	103806 SATUIT BOAT CLUB INC. SATUIT BOAT CLUB/Payroll 103806 SATUIT BOAT CLUB/Payroll	Rockland Trust Capital & Operating -	1,687.24	6,415.73
				103806 SATUIT BOAT CLUB INC.	Rockland Trust		
Total for Laun	-					\$6,415.73	
Payroll Proces					• • • • • •		
07/06/2023	·		isolved	SATUIT BOAT CLUB/Payroll 103806 SATUIT BOAT CLUB/Payroll 103806 SATUIT BOAT CLUB INC.	Capital & Operating - Rockland Trust	5.70	5.70
07/13/2023	Expense		isolved	SATUIT BOAT CLUB/Payroll 103806 SATUIT BOAT CLUB/Payroll 103806 SATUIT BOAT CLUB INC.	Capital & Operating - Rockland Trust	2.80	8.50
07/20/2023	Expense		isolved	SATUIT BOAT CLUB/Payroll 103806 SATUIT BOAT CLUB/Payroll 103806 SATUIT BOAT CLUB INC.	Capital & Operating - Rockland Trust	2.60	11.10
07/27/2023	Expense		isolved	SATUIT BOAT CLUB/Payroll 103806 SATUIT BOAT CLUB/Payroll 103806 SATUIT BOAT CLUB INC.	Capital & Operating - Rockland Trust	213.10	224.20
Total for Payr	oll Process Fee					\$224.20	
Payroll Taxes	5						
Junior Sailing	g						
07/06/2023	Expense		isolved	SATUIT BOAT CLUB/Payroll 103806 SATUIT BOAT CLUB/Payroll	Capital & Operating -	667.22	667.22

DATE	TRANSACTION NUM TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
			103806 SATUIT BOAT CLUB INC.	Rockland Trust		
07/13/2023	Expense	isolved	SATUIT BOAT CLUB/Payroll 103806 SATUIT BOAT CLUB/Payroll 103806 SATUIT BOAT CLUB INC.	Capital & Operating - Rockland Trust	633.65	1,300.87
07/20/2023	Expense	isolved	SATUIT BOAT CLUB/Payroll 103806 SATUIT BOAT CLUB/Payroll 103806 SATUIT BOAT CLUB INC.	Capital & Operating - Rockland Trust	828.42	2,129.29
07/27/2023	Expense	isolved	SATUIT BOAT CLUB/Payroll 103806 SATUIT BOAT CLUB/Payroll 103806 SATUIT BOAT CLUB INC.	Capital & Operating - Rockland Trust	773.86	2,903.15
Total for Jun	ior Sailing				\$2,903.15	
Launch Oper	rators					
07/06/2023	Expense	isolved	SATUIT BOAT CLUB/Payroll 103806 SATUIT BOAT CLUB/Payroll 103806 SATUIT BOAT CLUB INC.	Capital & Operating - Rockland Trust	561.88	561.88
07/13/2023	Expense	isolved	SATUIT BOAT CLUB/Payroll 103806 SATUIT BOAT CLUB/Payroll 103806 SATUIT BOAT CLUB INC.	Capital & Operating - Rockland Trust	565.57	1,127.45
07/20/2023	Expense	isolved	SATUIT BOAT CLUB/Payroll 103806 SATUIT BOAT CLUB/Payroll 103806 SATUIT BOAT CLUB INC.	Capital & Operating - Rockland Trust	391.74	1,519.19
07/27/2023	Expense	isolved	SATUIT BOAT CLUB/Payroll 103806 SATUIT BOAT CLUB/Payroll 103806 SATUIT BOAT CLUB INC.	Capital & Operating - Rockland Trust	635.34	2,154.53
Total for Lau	nch Operators				\$2,154.53	
Total for Payr	oll Taxes				\$5,057.68	
Total for Wage	es				\$18,820.27	
Total for Exper	ISES				\$25,370.30	
let Income					- \$ 18,904.24	