

Satuit Boat Club

Profit and Loss Detail

July 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Ordinary Income/Expenses							
Income							
						\$235.00	
						\$0.00	
						\$772.46	
						\$90.00	
						\$5,368.60	
Total for Income						\$6,466.06	
Expenses							
Activity Expense							
						\$159.00	
General & Administrative Expenses							
07/26/2023	Check		debit United States Post office	roll of stamps	Capital & Operating - Rockland Trust	66.00	66.00
Total for General & Administrative Expenses						\$66.00	
Outside computer services							
07/05/2023	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	
Telephone							
07/05/2023	Expense		Comcast	POS PURCHASE COMCAST CABLE COMM POS PURCHASE COMCAST CABLE COMM 800-COMCAST 999999 ***	Capital & Operating - Rockland Trust	237.72	237.72
Total for Telephone						\$237.72	
Utilities							
07/05/2023	Expense		National Grid	NGRID05/NGRID05WEB SATUIT BOAT C NGRID05/NGRID05WEB SATUIT BOAT CLUB INC	Capital & Operating - Rockland Trust	88.43	88.43
07/20/2023	Expense		Eversource	EVERSOURCE/WEB_PAY SATUIT	Capital & Operating - Rockland Trust	62.84	151.27
Total for Utilities						\$151.27	
Total for General & Administrative Expenses with sub-accounts						\$499.62	
Maintenance							
Float							
07/19/2023	Check	7123	George Skidmore	tie offs dinghy dock	Capital & Operating - Rockland Trust	50.87	50.87
Total for Float						\$50.87	
House							
07/03/2023	Check		Jet A Way	July trash hauling	Capital & Operating - Rockland Trust	190.00	190.00
07/03/2023	Check	7117	The Village Market	Supplies - house	Capital & Operating - Rockland Trust	162.08	352.08
07/12/2023	Check	7120	Jet A Way	CHECK 7120	Capital & Operating - Rockland Trust	190.00	542.08
07/20/2023	Check	7124	Whitmore, Alex and Kathleen 2302	battery for hinckley	Capital & Operating - Rockland Trust	156.38	698.46
07/26/2023	Check	7127	Watson Family Hardware	CHECK 7127	Capital & Operating - Rockland Trust	57.36	755.82
07/31/2023	Check	7125	Gail McHugh	flower boxes	Capital & Operating - Rockland Trust	31.81	787.63
07/31/2023	Expense	7285	Maid Clean - Hanover	cleaning 7.3.23	Capital & Operating - Rockland Trust	114.00	901.63
07/31/2023	Expense	7285	Maid Clean - Hanover	cleaning 7.7.23 inside/outside windows \$210	Capital & Operating - Rockland Trust	369.00	1,270.63
07/31/2023	Expense	7285	Maid Clean - Hanover	cleaning 7.10.23	Capital & Operating - Rockland Trust	114.00	1,384.63
07/31/2023	Expense	7285	Maid Clean - Hanover	7.14.23	Capital & Operating - Rockland Trust	159.00	1,543.63
07/31/2023	Expense	7285	Maid Clean - Hanover	cleaning 7.17.23 ocean windows \$120	Capital & Operating - Rockland Trust	234.00	1,777.63
07/31/2023	Expense	7285	Maid Clean - Hanover	7.21.23	Capital & Operating - Rockland Trust	159.00	1,936.63
07/31/2023	Expense	7285	Maid Clean - Hanover	cleaning 7.24.23	Capital & Operating - Rockland Trust	114.00	2,050.63
07/31/2023	Expense	7285	Maid Clean - Hanover	7.28.23	Capital & Operating - Rockland Trust	159.00	2,209.63

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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 House						\$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 Junior Sailing						\$169.60	
Launch Maintenance							
07/13/2023	Check	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 Launch Maintenance						\$2,397.31	
Total for Maintenance						\$4,941.41	
Professional Fees							
Accounting and Bookkeeping							
07/27/2023	Expense		Lynn Durkin, CPA	LYNN DURKIN CPA/SALE ROCKLAND TR LYNN DURKIN CPA/SALE ROCKLAND TRUST	Capital & Operating - Rockland Trust	480.00	480.00
Total for Accounting and Bookkeeping						\$480.00	
Launch Certification							
07/11/2023	Check	749	The Maritime Consortium Inc.	CHECK 749	Capital & Operating - Rockland Trust	470.00	470.00
Total for Launch Certification						\$470.00	
Total for Professional 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 Junior Sailing						\$7,122.66	
Launch Operators							
07/06/2023	Expense		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		Capital & Operating - Rockland Trust	4.15	1,743.16
07/07/2023	Check	1011	Mark Selvaggi		Capital & Operating - Rockland Trust	17.48	1,760.64
07/13/2023	Expense		isolved	SATUIT BOAT CLUB/Payroll 103806 SATUIT BOAT CLUB/Payroll 103806 SATUIT BOAT CLUB INC.	Capital & Operating - Rockland Trust	1,805.27	3,565.91
07/20/2023	Expense		isolved	SATUIT BOAT CLUB/Payroll 103806 SATUIT BOAT CLUB/Payroll 103806 SATUIT BOAT CLUB INC.	Capital & Operating - Rockland Trust	1,162.58	4,728.49
07/27/2023	Expense		isolved	SATUIT BOAT CLUB/Payroll 103806 SATUIT BOAT CLUB/Payroll 103806 SATUIT BOAT CLUB INC.	Capital & Operating - Rockland Trust	1,687.24	6,415.73
Total for Launch Operators						\$6,415.73	
Payroll Process Fee							
07/06/2023	Expense		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 Payroll Process Fee						\$224.20	
Payroll Taxes							
Junior Sailing							
07/06/2023	Expense		isolved	SATUIT BOAT CLUB/Payroll 103806 SATUIT BOAT CLUB/Payroll	Capital & Operating -	667.22	667.22

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07/13/2023	Expense		isolved	103806 SATUIT BOAT CLUB INC. SATUIT BOAT CLUB/Payroll 103806 SATUIT BOAT CLUB/Payroll 103806 SATUIT BOAT CLUB INC.	Rockland Trust 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 Junior Sailing						\$2,903.15	
Launch Operators							
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 Launch Operators						\$2,154.53	
Total for Payroll Taxes						\$5,057.68	
Total for Wages						\$18,820.27	
Total for Expenses						\$25,370.30	
Net Income						\$ -	18,904.24