

Satuit Boat Club

Profit and Loss Detail

August 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Ordinary Income/Expenses							
Income							
Clothing & Burgee							
08/30/2023	Deposit			SBC Stickers income	Capital & Operating - Rockland Trust	26.00	26.00
Total for Clothing & Burgee						\$26.00	
Jr sailing enrollment							
08/04/2023	Deposit			ACTIVE NETWORK,/REGISTRATI RMR*I ACTIVE NETWORK,/REGISTRATI RMR*IV*13783958**467.5*467.	Capital & Operating - Rockland Trust	467.50	467.50
08/15/2023	Check	758	WE Pay Jr. Sailing Deposits	refund Jaime Joyce	Capital & Operating - Rockland Trust	-700.00	-232.50
08/15/2023	Check	757	Brianna Golia	refund Jr sailing	Capital & Operating - Rockland Trust	-350.00	-582.50
08/30/2023	Deposit		WE Pay Jr. Sailing Deposits	Jr sailing check deposit	Capital & Operating - Rockland Trust	250.00	-332.50
Total for Jr sailing enrollment						\$ -332.50	
Transient or Launch							
08/01/2023	Deposit		Square	Square Inc/230801P2 L20782135719 Square Inc/230801P2 L207821357197 Satuit Boat Club Inc	Capital & Operating - Rockland Trust	232.22	232.22
08/03/2023	Deposit		Square	Square Inc/230803P2 L20782177044 Square Inc/230803P2 L207821770446 Satuit Boat Club Inc	Capital & Operating - Rockland Trust	174.74	406.96
08/07/2023	Deposit		Square	Square Inc/230807P2 L20782262199 Square Inc/230807P2 L207822621993 Satuit Boat Club Inc	Capital & Operating - Rockland Trust	523.16	930.12
08/07/2023	Deposit		SBC visitor	DEPOSIT	Capital & Operating - Rockland Trust	1,330.00	2,260.12
08/07/2023	Deposit		Square	Square Inc/230807P2 L20782262199 Square Inc/230807P2 L207822621992 Satuit Boat Club Inc	Capital & Operating - Rockland Trust	174.43	2,434.55
08/08/2023	Deposit		Square	Square Inc/230808P2 L20782292362 Square Inc/230808P2 L207822923621 Satuit Boat Club Inc	Capital & Operating - Rockland Trust	116.78	2,551.33
08/10/2023	Deposit		Square	Square Inc/230810P2 L20782328160 Square Inc/230810P2 L207823281607 Satuit Boat Club Inc	Capital & Operating - Rockland Trust	173.88	2,725.21
08/11/2023	Deposit		Square	Square Inc/230811P2 L20782354569 Square Inc/230811P2 L207823545695 Satuit Boat Club Inc	Capital & Operating - Rockland Trust	291.90	3,017.11
08/14/2023	Deposit		SBC visitor	Cash from Launch fees	Capital & Operating - Rockland Trust	520.00	3,537.11
08/14/2023	Deposit		Square	Square Inc/230814P2 L20782405144 Square Inc/230814P2 L207824051446 Satuit Boat Club Inc	Capital & Operating - Rockland Trust	173.88	3,710.99
08/14/2023	Deposit		Square	Square Inc/230814P2 L20782405144 Square Inc/230814P2 L207824051445 Satuit Boat Club Inc	Capital & Operating - Rockland Trust	56.30	3,767.29
08/16/2023	Deposit		Square	Square Inc/230816P2 L20782454496 Square Inc/230816P2 L207824544968 Satuit Boat Club Inc	Capital & Operating - Rockland Trust	115.71	3,883.00
08/18/2023	Deposit		Square	Square Inc/230818P2 L20782497969 Square Inc/230818P2	Capital &	115.92	3,998.92

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				L207824979696 Satuit Boat Club Inc	Operating - Rockland Trust		
08/21/2023	Deposit		Square	Square Inc/230821P2 L20782549794 Square Inc/230821P2 L207825497948 Satuit Boat Club Inc	Capital & Operating - Rockland Trust	872.28	4,871.20
08/21/2023	Deposit		Square	Square Inc/230821P2 L20782549794 Square Inc/230821P2 L207825497947 Satuit Boat Club Inc	Capital & Operating - Rockland Trust	350.34	5,221.54
08/22/2023	Deposit		SBC visitor		Capital & Operating - Rockland Trust	220.00	5,441.54
08/22/2023	Deposit		SBC visitor	DEPOSIT	Capital & Operating - Rockland Trust	220.00	5,661.54
08/24/2023	Deposit		Square	Square Inc/230824P2 L20782616755 Square Inc/230824P2 L207826167559 Satuit Boat Club Inc	Capital & Operating - Rockland Trust	116.30	5,777.84
08/25/2023	Deposit		Square	Square Inc/230825P2 L20782642220 Square Inc/230825P2 L207826422208 Satuit Boat Club Inc	Capital & Operating - Rockland Trust	233.46	6,011.30
08/28/2023	Deposit		Square	Square Inc/230828P2 L20782696130 Square Inc/230828P2 L207826961307 Satuit Boat Club Inc	Capital & Operating - Rockland Trust	874.50	6,885.80
08/28/2023	Deposit		SBC visitor	Transient fees	Capital & Operating - Rockland Trust	365.00	7,250.80
08/28/2023	Deposit		Square	Square Inc/230828P2 L20782696130 Square Inc/230828P2 L207826961306 Satuit Boat Club Inc	Capital & Operating - Rockland Trust	175.12	7,425.92
08/29/2023	Deposit		Square	Square Inc/230829P2 L20782722463 Square Inc/230829P2 L207827224634 Satuit Boat Club Inc	Capital & Operating - Rockland Trust	116.22	7,542.14
08/31/2023	Deposit		Square	Square Inc/230831P2 L20782760407 Square Inc/230831P2 L207827604075 Satuit Boat Club Inc	Capital & Operating - Rockland Trust	57.75	7,599.89
Total for Transient or Launch						\$7,599.89	
Total for Income						\$7,293.39	
Expenses							
Activity Expense							
Various Parties Expense							
08/16/2023	Check	755	Nona's Home Made	ice cream night (60 dishes)	Capital & Operating - Rockland Trust	425.00	425.00
Total for Various Parties Expense						\$425.00	
Total for Activity Expense						\$425.00	
Fees							
08/02/2023	Expense		UNIPAY	UniPay/One Fee Satuit Boat Club UniPay/One Fee Satuit Boat Club Inc	Capital & Operating - Rockland Trust	0.50	0.50
08/03/2023	Expense		UNIPAY	UniPay/One Fee Satuit Boat Club UniPay/One Fee Satuit Boat Club Inc	Capital & Operating - Rockland Trust	0.50	1.00
08/03/2023	Expense		UNIPAY	UniPay/One Fee Satuit Boat Club UniPay/One Fee Satuit Boat Club Inc	Capital & Operating - Rockland Trust	0.50	1.50
08/22/2023	Expense		Square	Square Inc/230822P2 L20782577743 Square Inc/230822P2 L207825777432 Satuit Boat Club Inc	Capital & Operating - Rockland Trust	2.04	3.54
Total for Fees						\$3.54	
General & Administrative Expenses							
Admin Supplies							
08/14/2023	Expense		Staples	POS PURCHASE STAPLES 1850 BRAINT POS PURCHASE STAPLES 1850 BRAINTREE MA 081593 *****418	Capital & Operating - Rockland Trust	8.56	8.56

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Total for Admin Supplies						\$8.56	
Outside computer services							
08/07/2023	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	
Real Estate Taxes							
08/03/2023	Expense		Town of Scituate	Town of Scituate/RealEstate Satu Town of Scituate/RealEstate Satuit Boat Club Inc	Capital & Operating - Rockland Trust	2,954.67	2,954.67
08/03/2023	Expense		Town of Scituate	Town of Scituate/RealEstate Satu Town of Scituate/RealEstate Satuit Boat Club Inc	Capital & Operating - Rockland Trust	460.33	3,415.00
Total for Real Estate Taxes						\$3,415.00	
Technology and Website							
08/08/2023	Check	7130	Bill Mullen	12 months ppd dock camera fees	Capital & Operating - Rockland Trust	194.40	194.40
Total for Technology and Website						\$194.40	
Telephone							
08/04/2023	Expense		Comcast	POS PURCHASE COMCAST CABLE COMM POS PURCHASE COMCAST CABLE COMM 800-COMCAST 999999 ***	Capital & Operating - Rockland Trust	238.25	238.25
Total for Telephone						\$238.25	
Utilities							
08/02/2023	Expense		Town of Scituate	Town of Scituate/WaterSewer Satu Town of Scituate/WaterSewer Satuit Boat Club Inc	Capital & Operating - Rockland Trust	375.40	375.40
08/04/2023	Expense		National Grid	NGRID05/NGRID05WEB SATUIT BOAT C NGRID05/NGRID05WEB SATUIT BOAT CLUB INC	Capital & Operating - Rockland Trust	180.50	555.90
08/22/2023	Expense		Eversource	EVERSOURCE/WEB_PAY SATUIT	Capital & Operating - Rockland Trust	57.69	613.59
Total for Utilities						\$613.59	
Total for General & Administrative Expenses						\$4,514.43	
Insurance							
Chubb							
08/14/2023	Check	7134	Chubb	combined policies first instalment	Capital & Operating - Rockland Trust	8,382.60	8,382.60
Total for Chubb						\$8,382.60	
Total for Insurance						\$8,382.60	
Maintenance							
House							
08/01/2023	Check	752	Rudman, Andrew and Martha	So Shore Roofers, LLC	Capital & Operating - Rockland Trust	1,100.00	1,100.00
08/08/2023	Expense		Hingham Lumber Co	HINGHAM LUMBER C/BILL PAYMT SATU HINGHAM LUMBER C/BILL PAYMT SATUIT BOAT CLUB INC .	Capital & Operating - Rockland Trust	107.15	1,207.15
08/10/2023	Check	7129	Phyllis Karlberg	plants for garden	Capital & Operating - Rockland Trust	181.00	1,388.15
08/14/2023	Check	7133	Watson Family Hardware	Mousetraps, etc	Capital & Operating - Rockland Trust	19.74	1,407.89
08/28/2023	Expense	7286	Maid Clean - Hanover	cleaning 8.28.23	Capital & Operating - Rockland Trust	114.00	1,521.89
08/28/2023	Expense	7286	Maid Clean - Hanover	windows 8.28.23	Capital & Operating - Rockland Trust	120.00	1,641.89

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08/28/2023	Expense	7286	Maid Clean - Hanover	floor 8.25.23	Capital & Operating - Rockland Trust	159.00	1,800.89
08/28/2023	Expense	7286	Maid Clean - Hanover	cleaning 8.21.23	Capital & Operating - Rockland Trust	114.00	1,914.89
08/28/2023	Expense	7286	Maid Clean - Hanover	floor 8.18.23	Capital & Operating - Rockland Trust	159.00	2,073.89
08/28/2023	Expense	7286	Maid Clean - Hanover	cleaning 8.14.23	Capital & Operating - Rockland Trust	114.00	2,187.89
08/28/2023	Expense	7286	Maid Clean - Hanover	floor 8.11.23	Capital & Operating - Rockland Trust	159.00	2,346.89
08/28/2023	Expense	7286	Maid Clean - Hanover	windows 8.9.23	Capital & Operating - Rockland Trust	120.00	2,466.89
08/28/2023	Expense	7286	Maid Clean - Hanover	cleaning 8.7.23	Capital & Operating - Rockland Trust	114.00	2,580.89
Total for House						\$2,580.89	
Junior Sailing							
08/14/2023	Check	7132	Long Point Marine	Check 25HP whaler motor	Capital & Operating - Rockland Trust	150.00	150.00
08/14/2023	Check	7133	Watson Family Hardware	bilge pads	Capital & Operating - Rockland Trust	13.71	163.71
Total for Junior Sailing						\$163.71	
Launch Maintenance							
08/14/2023	Check	7133	Watson Family Hardware	diesel add, teak finish	Capital & Operating - Rockland Trust	45.45	45.45
08/14/2023	Check	7132	Long Point Marine	mid season oil change	Capital & Operating - Rockland Trust	522.38	567.83
08/30/2023	Expense		Amazon	POS PURCHASE AMAZON.COM SEATTLE POS PURCHASE AMAZON.COM SEATTLE WA 000000 *****4186 08	Capital & Operating - Rockland Trust	30.28	598.11
Total for Launch Maintenance						\$598.11	
Total for Maintenance						\$3,342.71	
Miscellaneous Expense							
Launch Clothing							
08/10/2023	Expense		Team One Newport Inc	Shirts for launch crew.	Capital & Operating - Rockland Trust	395.70	395.70
Total for Launch Clothing						\$395.70	
Total for Miscellaneous Expense						\$395.70	
Professional Fees							
Accounting and Bookkeeping							
08/28/2023	Expense		Lynn Durkin, CPA		Capital & Operating - Rockland Trust	480.00	480.00
Total for Accounting and Bookkeeping						\$480.00	
Total for Professional Fees						\$480.00	
Uncategorized Expense							
08/31/2023	Expense		isolved	SATUIT BOAT CLUB/Payroll 103806 SATUIT BOAT CLUB/Payroll 103806 SATUIT BOAT CLUB INC.	Capital & Operating - Rockland Trust	1.10	1.10
Total for Uncategorized Expense						\$1.10	
Wages							
Junior Sailing							

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08/03/2023	Expense		isolved	SATUIT BOAT CLUB/Payroll 103806 SATUIT BOAT CLUB/Payroll 103806 SATUIT BOAT CLUB INC.	Capital & Operating - Rockland Trust	1,689.69	1,689.69
08/10/2023	Expense		isolved	SATUIT BOAT CLUB/Payroll 103806 SATUIT BOAT CLUB/Payroll 103806 SATUIT BOAT CLUB INC.	Capital & Operating - Rockland Trust	1,753.52	3,443.21
08/17/2023	Expense		isolved	SATUIT BOAT CLUB/Payroll 103806 SATUIT BOAT CLUB/Payroll 103806 SATUIT BOAT CLUB INC.	Capital & Operating - Rockland Trust	2,065.64	5,508.85
08/24/2023	Expense		isolved	SATUIT BOAT CLUB/Payroll 103806 SATUIT BOAT CLUB/Payroll 103806 SATUIT BOAT CLUB INC.	Capital & Operating - Rockland Trust	1,188.06	6,696.91
Total for Junior Sailing						\$6,696.91	
Launch Operators							
08/03/2023	Expense		isolved	SATUIT BOAT CLUB/Payroll 103806 SATUIT BOAT CLUB/Payroll 103806 SATUIT BOAT CLUB INC.	Capital & Operating - Rockland Trust	1,743.48	1,743.48
08/10/2023	Expense		isolved	SATUIT BOAT CLUB/Payroll 103806 SATUIT BOAT CLUB/Payroll 103806 SATUIT BOAT CLUB INC.	Capital & Operating - Rockland Trust	2,238.47	3,981.95
08/17/2023	Expense		isolved	SATUIT BOAT CLUB/Payroll 103806 SATUIT BOAT CLUB/Payroll 103806 SATUIT BOAT CLUB INC.	Capital & Operating - Rockland Trust	1,604.63	5,586.58
08/24/2023	Expense		isolved	SATUIT BOAT CLUB/Payroll 103806 SATUIT BOAT CLUB/Payroll 103806 SATUIT BOAT CLUB INC.	Capital & Operating - Rockland Trust	1,968.79	7,555.37
08/31/2023	Expense		isolved	SATUIT BOAT CLUB/Payroll 103806 SATUIT BOAT CLUB/Payroll 103806 SATUIT BOAT CLUB INC.	Capital & Operating - Rockland Trust	1,257.53	8,812.90
08/31/2023	Expense		isolved	SATUIT BOAT CLUB/Payroll 103806 SATUIT BOAT CLUB/Payroll 103806 SATUIT BOAT CLUB INC.	Capital & Operating - Rockland Trust	440.10	9,253.00
Total for Launch Operators						\$9,253.00	
Payroll Process Fee							
08/03/2023	Expense		isolved	SATUIT BOAT CLUB/Payroll 103806 SATUIT BOAT CLUB/Payroll 103806 SATUIT BOAT CLUB INC.	Capital & Operating - Rockland Trust	3.00	3.00
08/10/2023	Expense		isolved	SATUIT BOAT CLUB/Payroll 103806 SATUIT BOAT CLUB/Payroll 103806 SATUIT BOAT CLUB INC.	Capital & Operating - Rockland Trust	2.70	5.70
08/17/2023	Expense		isolved	SATUIT BOAT CLUB/Payroll 103806 SATUIT BOAT CLUB/Payroll 103806 SATUIT BOAT CLUB INC.	Capital & Operating - Rockland Trust	3.00	8.70
08/24/2023	Expense		isolved	SATUIT BOAT CLUB/Payroll 103806 SATUIT BOAT CLUB/Payroll 103806 SATUIT BOAT CLUB INC.	Capital & Operating - Rockland Trust	222.20	230.90
Total for Payroll Process Fee						\$230.90	
Payroll Taxes							
Junior Sailing							
08/03/2023	Expense		isolved	SATUIT BOAT CLUB/Payroll 103806 SATUIT BOAT CLUB/Payroll 103806 SATUIT BOAT CLUB INC.	Capital & Operating - Rockland Trust	681.61	681.61
08/10/2023	Expense		isolved	SATUIT BOAT CLUB/Payroll 103806 SATUIT BOAT CLUB/Payroll 103806 SATUIT BOAT CLUB INC.	Capital & Operating - Rockland Trust	711.80	1,393.41
08/17/2023	Expense		isolved	SATUIT BOAT CLUB/Payroll 103806 SATUIT BOAT CLUB/Payroll 103806 SATUIT BOAT CLUB INC.	Capital & Operating - Rockland Trust	805.70	2,199.11
08/24/2023	Expense		isolved	SATUIT BOAT CLUB/Payroll 103806 SATUIT BOAT CLUB/Payroll 103806 SATUIT BOAT CLUB INC.	Capital & Operating - Rockland Trust	477.12	2,676.23
Total for Junior Sailing						\$2,676.23	
Launch Operators							
08/03/2023	Expense		isolved	SATUIT BOAT CLUB/Payroll 103806 SATUIT BOAT CLUB/Payroll 103806 SATUIT BOAT CLUB INC.	Capital & Operating -	675.00	675.00

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08/10/2023	Expense		isolved	SATUIT BOAT CLUB/Payroll 103806 SATUIT BOAT CLUB/Payroll 103806 SATUIT BOAT CLUB INC.	Rockland Trust Capital & Operating - Rockland Trust	812.22	1,487.22
08/17/2023	Expense		isolved	SATUIT BOAT CLUB/Payroll 103806 SATUIT BOAT CLUB/Payroll 103806 SATUIT BOAT CLUB INC.	Capital & Operating - Rockland Trust	600.70	2,087.92
08/24/2023	Expense		isolved	SATUIT BOAT CLUB/Payroll 103806 SATUIT BOAT CLUB/Payroll 103806 SATUIT BOAT CLUB INC.	Capital & Operating - Rockland Trust	737.36	2,825.28
Total for Launch Operators						\$2,825.28	
Total for Payroll Taxes						\$5,501.51	
Total for Wages						\$21,682.32	
Total for Expenses						\$39,227.40	
Net Income						\$ -	31,934.01