

Satuit Boat Club

Profit and Loss Detail

October 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Ordinary Revenue/Expenditures							
Revenue							
Activity Income							
Various Parties Income							
10/05/2023	Deposit			Closing party receipts	Capital & Operating - Rockland Trust	2,010.00	2,010.00
Total for Various Parties Income						\$2,010.00	
Total for Activity Income						\$2,010.00	
Transient or Launch							
10/02/2023	Deposit		Square	Square Inc/231002P2 L20783434426 Square Inc/231002P2 L207834344267 Satuit Boat Club Inc	Capital & Operating - Rockland Trust	115.92	115.92
10/03/2023	Deposit		Square	Square Inc/231003P2 L20783458462 Square Inc/231003P2 L207834584620 Satuit Boat Club Inc	Capital & Operating - Rockland Trust	57.96	173.88
10/05/2023	Deposit		Square	Square Inc/231005P2 L20783495990 Square Inc/231005P2 L207834959906 Satuit Boat Club Inc	Capital & Operating - Rockland Trust	57.75	231.63
10/11/2023	Deposit		SBC visitor	final week of launch service	Capital & Operating - Rockland Trust	110.00	341.63
10/15/2023	Pledge	1876-657	Robertson, Randy & Sharley -1903	Transient mooring fee for member use2023	Accounts receivable	800.00	1,141.63
Total for Transient or Launch						\$1,141.63	
Unapplied Cash Payment Income							
10/10/2023	Expenditure			DEPOSITED ITEM RETURNED	Capital & Operating - Rockland Trust	-30.00	-30.00
10/10/2023	Expenditure			bank fee for - DEPOSITED ITEM RETURNED	Capital & Operating - Rockland Trust	-25.00	-55.00
Total for Unapplied Cash Payment Income						\$ -55.00	
Total for Revenue						\$3,096.63	
Expenditures							
Activity Expense							
Various Parties Expense							
10/02/2023	Check	766	Rita Dennehey	9/16/23 breakfast supplies	Capital & Operating - Rockland Trust	96.00	96.00
10/03/2023	Check	761	Busy Bee Jumpers	closing party tent	Capital & Operating - Rockland Trust	831.88	927.88
10/03/2023	Check	768	Stephanie Patten	closing luncheon	Capital & Operating - Rockland Trust	200.00	1,127.88
10/12/2023	Check		Larry Lunt	closing party steaks	Capital & Operating - Rockland Trust	797.99	1,925.87
10/12/2023	Check	7148	Jay Swartz	closing party lobsters etc	Capital & Operating - Rockland Trust	663.88	2,589.75
10/12/2023	Check		Nancy McBride	plants, etc closing party	Capital & Operating - Rockland Trust	120.94	2,710.69
10/15/2023	Expenditure		Harborside Wine and Spirits	Dock Day beverages	Capital & Operating - Rockland Trust	111.33	2,822.02
10/15/2023	Expenditure		Harbor house of	POS PURCHASE SQ *HARBOR HOUSE OF Pizza	Capital &	158.97	2,980.99

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			pizza		Operating - Rockland Trust		
10/16/2023	Check	7151	Robertson, Randy & Sharley -1903	closing party	Capital & Operating - Rockland Trust	80.00	3,060.99
10/16/2023	Expenditure		Harbor house of pizza	POS PURCHASE SQ *HARBOR HOUSE OF POS PURCHASE SQ *HARBOR HOUSE OF PI Scituate 999999 **	Capital & Operating - Rockland Trust	159.97	3,220.96
10/16/2023	Expenditure		Harbor house of pizza	POS PURCHASE SQ *HARBOR HOUSE OF POS PURCHASE SQ *HARBOR HOUSE OF PI Scituate 999999 **	Capital & Operating - Rockland Trust	2.14	3,223.10
10/16/2023	Check		Shea, Stephen P and Cynthia - 2200	closing party	Capital & Operating - Rockland Trust	20.00	3,243.10
10/17/2023	Check	7156	The Village Market	Sept	Capital & Operating - Rockland Trust	42.50	3,285.60
10/18/2023	Check	7149	Kim Kwiatowski	closing party	Capital & Operating - Rockland Trust	42.99	3,328.59
Total for Various Parties Expense						\$3,328.59	
Total for Activity Expense						\$3,328.59	
Fees							
10/10/2023	Expenditure		Rockland Trust Co.	RETURN ITEM FEE	Capital & Operating - Rockland Trust	7.11	7.11
10/18/2023	Check		Stephen Shea	Scituate Inspectional Services	Capital & Operating - Rockland Trust	40.00	47.11
Total for Fees						\$47.11	
Fuel							
Junior Sailing							
10/30/2023	Check		TPG Scituate Harbor Marina Inc	CHECK 7158	Capital & Operating - Rockland Trust	500.00	500.00
Total for Junior Sailing						\$500.00	
Launch fuel							
10/30/2023	Check		TPG Scituate Harbor Marina Inc	CHECK 7158	Capital & Operating - Rockland Trust	524.31	524.31
Total for Launch fuel						\$524.31	
Total for Fuel						\$1,024.31	
General & Administrative Expenses							
Admin Supplies							
10/16/2023	Expenditure		Staples	POS PURCHASE STAPLES 1660 PEMBRO POS PURCHASE STAPLES 1660 PEMBROKE MA 081605 *****0844	Capital & Operating - Rockland Trust	2.68	2.68
Total for Admin Supplies						\$2.68	
Boat/Trailer Registration							
10/03/2023	Check	767	Registry of Motor Vehicles	4 trailer renewals	Capital & Operating - Rockland Trust	120.00	120.00
Total for Boat/Trailer Registration						\$120.00	
Outside computer services							
10/05/2023	Expenditure		Google	GOOGLE/APPS_COMME Rockland Trust GOOGLE/APPS_COMME Rockland Trust Co.	Capital & Operating - Rockland Trust	58.01	58.01
10/18/2023	Check		Bill Mullen	2years web security, 1 month ult supports	Capital & Operating - Rockland Trust	532.24	590.25
Total for Outside computer services						\$590.25	
Postage, shipping, delivery							
10/12/2023	Check	769	United States Post office	Box 264 rental 12 months	Capital & Operating -	230.00	230.00

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					Rockland Trust		
Total for Postage, shipping, delivery						\$230.00	
QuickBooks Payments Fees							
10/15/2023	Expenditure		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Capital & Operating - Rockland Trust	8.00	8.00
Total for QuickBooks Payments Fees						\$8.00	
Telephone							
10/04/2023	Expenditure		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							
10/04/2023	Expenditure		National Grid	NGRID05/NGRID05WEB SATUIT BOAT C NGRID05/NGRID05WEB SATUIT BOAT CLUB INC	Capital & Operating - Rockland Trust	234.19	234.19
10/20/2023	Expenditure		Eversource	EVERSOURCE/WEB_PAY SATUIT	Capital & Operating - Rockland Trust	51.37	285.56
Total for Utilities						\$285.56	
Total for General & Administrative Expenses						\$1,474.74	
Maintenance							
House							
10/24/2023	Check		Lindblom, Leif - 9502	pushbar repairs	Capital & Operating - Rockland Trust	78.92	78.92
10/25/2023	Expenditure		Hingham Lumber Co	Lumber for pier repairs	Capital & Operating - Rockland Trust	861.07	939.99
10/27/2023	Expenditure		Maid Clean - Hanover	10.23.23	Capital & Operating - Rockland Trust	114.00	1,053.99
10/27/2023	Expenditure		Maid Clean - Hanover	10.13.23	Capital & Operating - Rockland Trust	159.00	1,212.99
10/27/2023	Expenditure		Maid Clean - Hanover	10.11.23 Windoes	Capital & Operating - Rockland Trust	120.00	1,332.99
10/27/2023	Expenditure		Maid Clean - Hanover	10.9.23	Capital & Operating - Rockland Trust	114.00	1,446.99
10/27/2023	Expenditure		Maid Clean - Hanover	10.6.23	Capital & Operating - Rockland Trust	159.00	1,605.99
10/27/2023	Expenditure		Maid Clean - Hanover	10.2.23	Capital & Operating - Rockland Trust	114.00	1,719.99
10/27/2023	Expenditure		Maid Clean - Hanover	10.27.23	Capital & Operating - Rockland Trust	159.00	1,878.99
10/27/2023	Expenditure		Maid Clean - Hanover	10.16.23	Capital & Operating - Rockland Trust	114.00	1,992.99
10/27/2023	Expenditure		Maid Clean - Hanover	10.20.23	Capital & Operating - Rockland Trust	159.00	2,151.99
Total for House						\$2,151.99	
Launch Maintenance							
10/20/2023	Check		Simms Marine Service	Robert B Ladd #6370	Capital & Operating - Rockland Trust	346.00	346.00
10/31/2023	Check	7257	Long Point Marine	RBLadd Winter layup	Capital & Operating - Rockland Trust	566.26	912.26
Total for Launch Maintenance						\$912.26	

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Total for Maintenance						\$3,064.25	
Miscellaneous Expense							
Member Clothing & Burgee							
10/31/2023	Deposit		Team One Newport Inc		Capital & Operating - Rockland Trust	-132.15	-132.15
Total for Member Clothing & Burgee						\$ -132.15	
Total for Miscellaneous Expense						\$ -132.15	
Professional Fees							
Accounting and Bookkeeping							
10/27/2023	Expenditure		Lynn Durkin, CPA	LYNN DURKIN CPA/SALE ROCKLAND TR CPA/SALE ROCKLAND TRUST	Capital & Operating - Rockland Trust	480.00	480.00
Total for Accounting and Bookkeeping						\$480.00	
Total for Professional Fees						\$480.00	
Wages							
Launch Operators							
10/05/2023	Expenditure		isolved	103806 SATUIT/Payroll 04986SATUI 103806 SATUIT/Payroll 04986SATUI00020 SATUIT BOAT CLUB	Capital & Operating - Rockland Trust	789.81	789.81
10/12/2023	Expenditure		isolved	103806 SATUIT/Payroll 04986SATUI 103806 SATUIT/Payroll 04986SATUI00021 SATUIT BOAT CLUB	Capital & Operating - Rockland Trust	750.54	1,540.35
10/19/2023	Expenditure		isolved	103806 SATUIT/Payroll 04986SATUI 103806 SATUIT/Payroll 04986SATUI00022 SATUIT BOAT CLUB	Capital & Operating - Rockland Trust	419.81	1,960.16
Total for Launch Operators						\$1,960.16	
Payroll Process Fee							
10/05/2023	Expenditure		isolved	103806 SATUIT/Payroll 04986SATUI 103806 SATUIT/Payroll 04986SATUI00020 SATUIT BOAT CLUB	Capital & Operating - Rockland Trust	0.40	0.40
10/12/2023	Expenditure		isolved	103806 SATUIT/Payroll 04986SATUI 103806 SATUIT/Payroll 04986SATUI00021 SATUIT BOAT CLUB	Capital & Operating - Rockland Trust	0.60	1.00
10/19/2023	Expenditure		isolved	103806 SATUIT/Payroll 04986SATUI 103806 SATUIT/Payroll 04986SATUI00022 SATUIT BOAT CLUB	Capital & Operating - Rockland Trust	0.30	1.30
Total for Payroll Process Fee						\$1.30	
Payroll Taxes							
Launch Operators							
10/05/2023	Expenditure		isolved	103806 SATUIT/Payroll 04986SATUI 103806 SATUIT/Payroll 04986SATUI00020 SATUIT BOAT CLUB	Capital & Operating - Rockland Trust	287.20	287.20
10/12/2023	Expenditure		isolved	103806 SATUIT/Payroll 04986SATUI 103806 SATUIT/Payroll 04986SATUI00021 SATUIT BOAT CLUB	Capital & Operating - Rockland Trust	314.22	601.42
10/19/2023	Expenditure		isolved	103806 SATUIT/Payroll 04986SATUI 103806 SATUIT/Payroll 04986SATUI00022 SATUIT BOAT CLUB	Capital & Operating - Rockland Trust	145.58	747.00
Total for Launch Operators						\$747.00	
Total for Payroll Taxes						\$747.00	
Total for Wages						\$2,708.46	
Total for Expenditures						\$11,995.31	
Net Revenue						\$ -	
						8,898.68	