

Satuit Boat Club

Profit and Loss Detail

July - September, 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
Ordinary Revenue/Expenditures					
Revenue					\$16,645.85
Expenditures					
Activity Expense					
Various Parties Expense					
07/06/2023	Check		Robertson, Randy & Sharley -1903	new member party	159.00
08/16/2023	Check	755	Nona's Home Made	ice cream night (60 dishes)	425.00
09/12/2023	Check	7135	The Village Market	CHECK 7135	206.48
09/18/2023	Check	7140	Jamie Plassman	Chowder Cup Roche Bros	335.50
09/29/2023	Check	7131	Robertson, Randy & Sharley -1903	Members BBQ and Dance Night	270.39
09/29/2023	Check	7126	Robertson, Randy & Sharley -1903	SBC Cookout BJS Invoice	275.35
Total for Various Parties Expense					\$1,671.72
Total for Activity Expense					\$1,671.72
Fees					
08/02/2023	Expenditure		UNIPAY	UniPay/One Fee Satuit Boat Club UniPay/One Fee Satuit Boat Club Inc	0.50
08/03/2023	Expenditure		UNIPAY	UniPay/One Fee Satuit Boat Club UniPay/One Fee Satuit Boat Club Inc	0.50
08/03/2023	Expenditure		UNIPAY	UniPay/One Fee Satuit Boat Club UniPay/One Fee Satuit Boat Club Inc	0.50
08/22/2023	Expenditure		Square	Square Inc/230822P2 L20782577743 Square Inc/230822P2 L207825777432 Satuit Boat Club Inc	2.04
09/22/2023	Expenditure		Square	Square Inc/230922P2 L20783209506 Square Inc/230922P2 L207832095066 Satuit Boat Club Inc	60.00
Total for Fees					\$63.54
General & Administrative Expenses					
Admin Supplies					
08/14/2023	Expenditure		Staples	POS PURCHASE STAPLES 1850 BRAINT POS PURCHASE STAPLES 1850 BRAINTREE MA 081593 *****418	8.56
Total for Admin Supplies					\$8.56
In-house publications					
09/18/2023	Check	7139	DBA Image Resolutions	CHECK 7139	605.63
Total for In-house publications					\$605.63
Outside computer services					
07/05/2023	Expenditure		Google	GOOGLE/APPS_COMME Rockland Trust	44.63

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
08/07/2023	Expenditure		Google	GOOGLE/APPS_COMME Rockland Trust Co. GOOGLE/APPS_COMME Rockland Trust	44.63
08/08/2023	Check	7130	Bill Mullen	GOOGLE/APPS_COMME Rockland Trust Co. 12 months ppd dock camera fees	194.40
09/05/2023	Expenditure		Google	GOOGLE/APPS_COMME Rockland Trust GOOGLE/APPS_COMME Rockland Trust Co.	44.63
Total for Outside computer services					\$328.29
Personal Property					
09/05/2023	Check	760	Town of Scituate	PP tax 23 + fees	62.01
09/05/2023	Check	758	Town of Scituate	pp tax fiscal 24	10.00
Total for Personal Property					\$72.01
Postage, shipping, delivery					
07/26/2023	Check	debit card0094	United States Post office	roll of stamps	66.00
Total for Postage, shipping, delivery					\$66.00
Real Estate Taxes					
08/03/2023	Expenditure		Town of Scituate	Town of Scituate/RealEstate Satu Town of Scituate/RealEstate Satuit Boat Club Inc	2,954.67
08/03/2023	Expenditure		Town of Scituate	Town of Scituate/RealEstate Satu Town of Scituate/RealEstate Satuit Boat Club Inc	460.33
Total for Real Estate Taxes					\$3,415.00
Supplies					
09/13/2023	Check	7138	Edward Leary	american flag	52.50
Total for Supplies					\$52.50
Telephone					
07/05/2023	Expenditure		Comcast	POS PURCHASE COMCAST CABLE COMM POS PURCHASE COMCAST CABLE COMM 800-COMCAST 999999 ***	237.72
08/04/2023	Expenditure		Comcast	POS PURCHASE COMCAST CABLE COMM POS PURCHASE COMCAST CABLE COMM 800-COMCAST 999999 ***	238.25
09/05/2023	Expenditure		Comcast	POS PURCHASE COMCAST CABLE COMM POS PURCHASE COMCAST CABLE COMM 800-COMCAST 999999 ***	238.25
Total for Telephone					\$714.22
Utilities					
07/05/2023	Expenditure		National Grid	NGRID05/NGRID05WEB SATUIT BOAT C NGRID05/NGRID05WEB SATUIT BOAT CLUB INC	88.43
07/20/2023	Expenditure		Eversource	EVERSOURCE/WEB_PAY SATUIT	62.84
08/02/2023	Expenditure		Town of Scituate	Town of Scituate/WaterSewer Satu Town of Scituate/WaterSewer Satuit Boat Club Inc	375.40
08/04/2023	Expenditure		National Grid	NGRID05/NGRID05WEB SATUIT BOAT C NGRID05/NGRID05WEB SATUIT BOAT CLUB INC	180.50
08/22/2023	Expenditure		Eversource	EVERSOURCE/WEB_PAY SATUIT	57.69
09/05/2023	Expenditure		National Grid	NGRID05/NGRID05WEB SATUIT BOAT C NGRID05/NGRID05WEB SATUIT BOAT CLUB INC	210.55
09/20/2023	Expenditure		Eversource	EVERSOURCE/WEB_PAY SATUIT	52.62
Total for Utilities					\$1,028.03
Total for General & Administrative Expenses					\$6,290.24
Insurance					

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
Chubb					
08/14/2023	Check	7134	Chubb	combined policies first instalment	8,382.60
09/25/2023	Check	7146	Chubb	Umbrella	3,007.00
Total for Chubb					\$11,389.60
Total for Insurance					\$11,389.60
Maintenance					
Float					
07/19/2023	Check	7123	George Skidmore	tie offs dinghy dock	50.87
Total for Float					\$50.87
House					
07/03/2023	Check	7117	The Village Market	Supplies - house	162.08
07/03/2023	Check		Jet A Way	July trash hauling	190.00
07/12/2023	Check	7120	Jet A Way	CHECK 7120	190.00
07/20/2023	Check	7124	Whitmore, Alex and Kathleen 2302	battery for hinckley	156.38
07/26/2023	Check	7127	Watson Family Hardware	CHECK 7127	57.36
07/31/2023	Expenditure	7285	Maid Clean - Hanover	7.21.23	159.00
07/31/2023	Expenditure	7285	Maid Clean - Hanover	cleaning 7.24.23	114.00
07/31/2023	Expenditure	7285	Maid Clean - Hanover	7.28.23	159.00
07/31/2023	Expenditure	7285	Maid Clean - Hanover	cleaning 7.17.23 ocean windows \$120	234.00
07/31/2023	Expenditure	7285	Maid Clean - Hanover	7.14.23	159.00
07/31/2023	Expenditure	7285	Maid Clean - Hanover	cleaning 7.10.23	114.00
07/31/2023	Expenditure	7285	Maid Clean - Hanover	cleaning 7.7.23 inside/outside windows \$210	369.00
07/31/2023	Expenditure	7285	Maid Clean - Hanover	cleaning 7.3.23	114.00
07/31/2023	Check	7125	Gail McHugh	flower boxes	31.81
07/31/2023	Expenditure	7285	Maid Clean - Hanover	cleaning 7.31.23	114.00
08/01/2023	Check	752	Rudman, Andrew and Martha	So Shore Roofers, LLC	1,100.00
08/08/2023	Expenditure		Hingham Lumber Co	HINGHAM LUMBER C/BILL PAYMT SATU HINGHAM LUMBER C/BILL PAYMT SATUIT BOAT CLUB INC .	107.15
08/10/2023	Check	7129	Phyllis Karlberg	plants for garden	181.00
08/14/2023	Check	7133	Watson Family Hardware	Mousetraps, etc	19.74
08/28/2023	Expenditure	7286	Maid Clean - Hanover	floor 8.11.23	159.00
08/28/2023	Expenditure	7286	Maid Clean - Hanover	windows 8.9.23	120.00
08/28/2023	Expenditure	7286	Maid Clean - Hanover	cleaning 8.7.23	114.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
08/28/2023	Expenditure	7286	Hanover Maid Clean -	cleaning 8.14.23	114.00
08/28/2023	Expenditure	7286	Hanover Maid Clean -	windows 8.28.23	120.00
08/28/2023	Expenditure	7286	Hanover Maid Clean -	cleaning 8.28.23	114.00
08/28/2023	Expenditure	7286	Hanover Maid Clean -	floor 8.18.23	159.00
08/28/2023	Expenditure	7286	Hanover Maid Clean -	cleaning 8.21.23	114.00
08/28/2023	Expenditure	7286	Hanover Maid Clean -	floor 8.25.23	159.00
09/12/2023	Check	7137	Jet A Way	CHECK 7137	190.00
09/22/2023	Check		Watson Family Hardware	CHECK 7142	132.93
09/25/2023	Check	7145	Jet A Way	two months dumpster service	380.00
09/30/2023	Expenditure	7287	Maid Clean - Hanover	9.1.23	159.00
09/30/2023	Expenditure	7287	Maid Clean - Hanover	9.4.23	114.00
09/30/2023	Expenditure	7287	Maid Clean - Hanover	9.8.23	159.00
09/30/2023	Expenditure	7287	Maid Clean - Hanover	9.11.23	114.00
09/30/2023	Expenditure	7287	Maid Clean - Hanover	9.15.23	159.00
09/30/2023	Expenditure	7287	Maid Clean - Hanover	9.18.23 windows	120.00
09/30/2023	Expenditure	7287	Maid Clean - Hanover	9.18.23	114.00
09/30/2023	Expenditure	7287	Maid Clean - Hanover	9.22.23	159.00
09/30/2023	Expenditure	7287	Maid Clean - Hanover	9.25.23	114.00
09/30/2023	Expenditure	7287	Maid Clean - Hanover	9.29.23	159.00
Total for House					\$6,978.45
Junior Sailing					
07/17/2023	Check	7119	Kim Kwiatowski	hardware for boats	32.00
07/25/2023	Expenditure	debit card	Lucky Finn Cafe LLC	Gift cert Travis Greenberg	75.00
07/26/2023	Check	7127	Watson Family Hardware	CHECK 7127	62.60
08/14/2023	Check	7133	Watson Family Hardware	bilge pads	13.71
08/14/2023	Check	7132	Long Point Marine	Check 25HP whaler motor	150.00
09/22/2023	Check		Watson Family Hardware	CHECK 7142	8.48
Total for Junior Sailing					\$341.79
Launch Maintenance					

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
07/13/2023	Check	7121	Long Point Marine	commissioning expense for launch - maintenance CHECK 7121	2,222.31
07/20/2023	Expenditure		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 ***	175.00
08/14/2023	Check	7132	Long Point Marine	mid season oil change	522.38
08/14/2023	Check	7133	Watson Family Hardware	diesel add, teak finish	45.45
08/30/2023	Expenditure		Amazon	POS PURCHASE AMAZON.COM SEATTLE POS PURCHASE AMAZON.COM SEATTLE WA 000000 *****4186 08	30.28
09/14/2023	Check	7136	Long Point Marine	CHECK 7136	296.07
09/22/2023	Check		Watson Family Hardware	CHECK 7142	16.05
Total for Launch Maintenance					\$3,307.54
Total for Maintenance					\$10,678.65
Miscellaneous Expense					
Launch Clothing					
08/10/2023	Expenditure		Team One Newport Inc	Shirts for launch crew.	395.70
Total for Launch Clothing					\$395.70
Member Clothing & Burgee					
09/27/2023	Check	7144	Prestige Flag & Banner Co.	Bridge officers' burgees	293.73
Total for Member Clothing & Burgee					\$293.73
Total for Miscellaneous Expense					\$689.43
Professional Fees					
Accounting and Bookkeeping					
07/27/2023	Expenditure		Lynn Durkin, CPA	LYNN DURKIN CPA/SALE ROCKLAND TR LYNN DURKIN CPA/SALE ROCKLAND TRUST	480.00
08/28/2023	Expenditure		Lynn Durkin, CPA		480.00
09/27/2023	Expenditure		Lynn Durkin, CPA	LYNN DURKIN CPA/SALE ROCKLAND TR LYNN DURKIN CPA/SALE ROCKLAND TRUST	480.00
Total for Accounting and Bookkeeping					\$1,440.00
Launch Certification					
07/11/2023	Check	749	The Maritime Consortium Inc.	CHECK 749	470.00
Total for Launch Certification					\$470.00
Total for Professional Fees					\$1,910.00
Supplies					
09/18/2023	Check	7141	The Village Market	House papergoods	107.50
Total for Supplies					\$107.50
Wages					
Junior Sailing					
07/06/2023	Expenditure		isolved	SATUIT BOAT CLUB/Payroll 103806 SATUIT BOAT CLUB/Payroll 103806 SATUIT BOAT CLUB INC.	1,653.10

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07/13/2023	Expenditure		isolved	SATUIT BOAT CLUB/Payroll 103806 SATUIT BOAT CLUB/Payroll 103806 SATUIT BOAT CLUB INC.	1,579.24
07/20/2023	Expenditure		isolved	SATUIT BOAT CLUB/Payroll 103806 SATUIT BOAT CLUB/Payroll 103806 SATUIT BOAT CLUB INC.	2,002.26
07/27/2023	Expenditure		isolved	SATUIT BOAT CLUB/Payroll 103806 SATUIT BOAT CLUB/Payroll 103806 SATUIT BOAT CLUB INC.	1,888.06
08/03/2023	Expenditure		isolved	SATUIT BOAT CLUB/Payroll 103806 SATUIT BOAT CLUB/Payroll 103806 SATUIT BOAT CLUB INC.	1,689.69
08/10/2023	Expenditure		isolved	SATUIT BOAT CLUB/Payroll 103806 SATUIT BOAT CLUB/Payroll 103806 SATUIT BOAT CLUB INC.	1,753.52
08/17/2023	Expenditure		isolved	SATUIT BOAT CLUB/Payroll 103806 SATUIT BOAT CLUB/Payroll 103806 SATUIT BOAT CLUB INC.	2,065.64
08/24/2023	Expenditure		isolved	SATUIT BOAT CLUB/Payroll 103806 SATUIT BOAT CLUB/Payroll 103806 SATUIT BOAT CLUB INC.	1,188.06
Total for Junior Sailing					\$13,819.57
Launch Operators					
07/06/2023	Expenditure		isolved	SATUIT BOAT CLUB/Payroll 103806 SATUIT BOAT CLUB/Payroll 103806 SATUIT BOAT CLUB INC.	1,739.01
07/07/2023	Check	1012	Paul Murphy		4.15
07/07/2023	Check	1011	Mark Selvaggi		17.48
07/13/2023	Expenditure		isolved	SATUIT BOAT CLUB/Payroll 103806 SATUIT BOAT CLUB/Payroll 103806 SATUIT BOAT CLUB INC.	1,805.27
07/20/2023	Expenditure		isolved	SATUIT BOAT CLUB/Payroll 103806 SATUIT BOAT CLUB/Payroll 103806 SATUIT BOAT CLUB INC.	1,162.58
07/27/2023	Expenditure		isolved	SATUIT BOAT CLUB/Payroll 103806 SATUIT BOAT CLUB/Payroll 103806 SATUIT BOAT CLUB INC.	1,687.24
08/03/2023	Expenditure		isolved	SATUIT BOAT CLUB/Payroll 103806 SATUIT BOAT CLUB/Payroll 103806 SATUIT BOAT CLUB INC.	1,743.48
08/10/2023	Expenditure		isolved	SATUIT BOAT CLUB/Payroll 103806 SATUIT BOAT CLUB/Payroll 103806 SATUIT BOAT CLUB INC.	2,238.47
08/17/2023	Expenditure		isolved	SATUIT BOAT CLUB/Payroll 103806 SATUIT BOAT CLUB/Payroll 103806 SATUIT BOAT CLUB INC.	1,604.63
08/24/2023	Expenditure		isolved	SATUIT BOAT CLUB/Payroll 103806 SATUIT BOAT CLUB/Payroll 103806 SATUIT BOAT CLUB INC.	1,968.79
08/31/2023	Expenditure		isolved	SATUIT BOAT CLUB/Payroll 103806 SATUIT BOAT CLUB/Payroll 103806 SATUIT BOAT CLUB INC.	1,257.53
09/07/2023	Expenditure		isolved	SATUIT BOAT CLUB/Payroll 103806 SATUIT BOAT CLUB/Payroll 103806 SATUIT BOAT CLUB INC.	1,932.11
09/07/2023	Expenditure		isolved	SATUIT BOAT CLUB/Payroll 103806 SATUIT BOAT CLUB/Payroll 103806 SATUIT BOAT CLUB INC.	728.36
09/07/2023	Expenditure		isolved	SATUIT BOAT CLUB/Payroll 103806 SATUIT BOAT CLUB/Payroll 103806 SATUIT BOAT CLUB INC.	4.10
09/08/2023	Check	50012	Mark Selvaggi		85.35
09/14/2023	Expenditure		isolved	SATUIT BOAT CLUB/Payroll 103806 SATUIT BOAT CLUB/Payroll 103806 SATUIT BOAT CLUB INC.	1,422.26
09/15/2023	Check	50013	Mark Selvaggi		68.74
09/21/2023	Expenditure		isolved	SATUIT BOAT CLUB/Payroll 103806 SATUIT BOAT CLUB/Payroll 103806 SATUIT BOAT CLUB INC.	840.06
09/28/2023	Expenditure		isolved	SATUIT BOAT CLUB/Payroll 103806 SATUIT BOAT CLUB/Payroll 103806 SATUIT BOAT CLUB INC.	1,209.02
09/29/2023	Check	50014	Mark Selvaggi		77.05
Total for Launch Operators					\$21,595.68

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
Payroll Process Fee					
07/06/2023	Expenditure		isolved	SATUIT BOAT CLUB/Payroll 103806 SATUIT BOAT CLUB/Payroll 103806 SATUIT BOAT CLUB INC.	5.70
07/13/2023	Expenditure		isolved	SATUIT BOAT CLUB/Payroll 103806 SATUIT BOAT CLUB/Payroll 103806 SATUIT BOAT CLUB INC.	2.80
07/20/2023	Expenditure		isolved	SATUIT BOAT CLUB/Payroll 103806 SATUIT BOAT CLUB/Payroll 103806 SATUIT BOAT CLUB INC.	2.60
07/27/2023	Expenditure		isolved	SATUIT BOAT CLUB/Payroll 103806 SATUIT BOAT CLUB/Payroll 103806 SATUIT BOAT CLUB INC.	213.10
08/03/2023	Expenditure		isolved	SATUIT BOAT CLUB/Payroll 103806 SATUIT BOAT CLUB/Payroll 103806 SATUIT BOAT CLUB INC.	3.00
08/10/2023	Expenditure		isolved	SATUIT BOAT CLUB/Payroll 103806 SATUIT BOAT CLUB/Payroll 103806 SATUIT BOAT CLUB INC.	2.70
08/17/2023	Expenditure		isolved	SATUIT BOAT CLUB/Payroll 103806 SATUIT BOAT CLUB/Payroll 103806 SATUIT BOAT CLUB INC.	3.00
08/24/2023	Expenditure		isolved	SATUIT BOAT CLUB/Payroll 103806 SATUIT BOAT CLUB/Payroll 103806 SATUIT BOAT CLUB INC.	222.20
08/31/2023	Expenditure		isolved	SATUIT BOAT CLUB/Payroll 103806 SATUIT BOAT CLUB/Payroll 103806 SATUIT BOAT CLUB INC.	1.10
09/14/2023	Expenditure		isolved	SATUIT BOAT CLUB/Payroll 103806 SATUIT BOAT CLUB/Payroll 103806 SATUIT BOAT CLUB INC.	3.70
09/21/2023	Expenditure		isolved	SATUIT BOAT CLUB/Payroll 103806 SATUIT BOAT CLUB/Payroll 103806 SATUIT BOAT CLUB INC.	0.70
09/28/2023	Expenditure		isolved	SATUIT BOAT CLUB/Payroll 103806 SATUIT BOAT CLUB/Payroll 103806 SATUIT BOAT CLUB INC.	223.50
Total for Payroll Process Fee					\$684.10
Payroll Taxes					
Junior Sailing					
07/06/2023	Expenditure		isolved	SATUIT BOAT CLUB/Payroll 103806 SATUIT BOAT CLUB/Payroll 103806 SATUIT BOAT CLUB INC.	667.22
07/13/2023	Expenditure		isolved	SATUIT BOAT CLUB/Payroll 103806 SATUIT BOAT CLUB/Payroll 103806 SATUIT BOAT CLUB INC.	633.65
07/20/2023	Expenditure		isolved	SATUIT BOAT CLUB/Payroll 103806 SATUIT BOAT CLUB/Payroll 103806 SATUIT BOAT CLUB INC.	828.42
07/27/2023	Expenditure		isolved	SATUIT BOAT CLUB/Payroll 103806 SATUIT BOAT CLUB/Payroll 103806 SATUIT BOAT CLUB INC.	773.86
08/03/2023	Expenditure		isolved	SATUIT BOAT CLUB/Payroll 103806 SATUIT BOAT CLUB/Payroll 103806 SATUIT BOAT CLUB INC.	681.61
08/10/2023	Expenditure		isolved	SATUIT BOAT CLUB/Payroll 103806 SATUIT BOAT CLUB/Payroll 103806 SATUIT BOAT CLUB INC.	711.80
08/17/2023	Expenditure		isolved	SATUIT BOAT CLUB/Payroll 103806 SATUIT BOAT CLUB/Payroll 103806 SATUIT BOAT CLUB INC.	805.70
08/24/2023	Expenditure		isolved	SATUIT BOAT CLUB/Payroll 103806 SATUIT BOAT CLUB/Payroll 103806 SATUIT BOAT CLUB INC.	477.12
Total for Junior Sailing					\$5,579.38
Launch Operators					
07/06/2023	Expenditure		isolved	SATUIT BOAT CLUB/Payroll 103806 SATUIT BOAT CLUB/Payroll 103806 SATUIT BOAT CLUB INC.	561.88
07/13/2023	Expenditure		isolved	SATUIT BOAT CLUB/Payroll 103806 SATUIT BOAT CLUB/Payroll 103806 SATUIT BOAT CLUB INC.	565.57
07/20/2023	Expenditure		isolved	SATUIT BOAT CLUB/Payroll 103806 SATUIT BOAT CLUB/Payroll 103806 SATUIT BOAT CLUB INC.	391.74

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07/27/2023	Expenditure		isolved	SATUIT BOAT CLUB/Payroll 103806 SATUIT BOAT CLUB/Payroll 103806 SATUIT BOAT CLUB INC.	635.34
08/03/2023	Expenditure		isolved	SATUIT BOAT CLUB/Payroll 103806 SATUIT BOAT CLUB/Payroll 103806 SATUIT BOAT CLUB INC.	675.00
08/10/2023	Expenditure		isolved	SATUIT BOAT CLUB/Payroll 103806 SATUIT BOAT CLUB/Payroll 103806 SATUIT BOAT CLUB INC.	812.22
08/17/2023	Expenditure		isolved	SATUIT BOAT CLUB/Payroll 103806 SATUIT BOAT CLUB/Payroll 103806 SATUIT BOAT CLUB INC.	600.70
08/24/2023	Expenditure		isolved	SATUIT BOAT CLUB/Payroll 103806 SATUIT BOAT CLUB/Payroll 103806 SATUIT BOAT CLUB INC.	737.36
08/31/2023	Expenditure		isolved	SATUIT BOAT CLUB/Payroll 103806 SATUIT BOAT CLUB/Payroll 103806 SATUIT BOAT CLUB INC.	440.10
09/14/2023	Expenditure		isolved	SATUIT BOAT CLUB/Payroll 103806 SATUIT BOAT CLUB/Payroll 103806 SATUIT BOAT CLUB INC.	528.87
09/21/2023	Expenditure		isolved	SATUIT BOAT CLUB/Payroll 103806 SATUIT BOAT CLUB/Payroll 103806 SATUIT BOAT CLUB INC.	334.06
09/28/2023	Expenditure		isolved	SATUIT BOAT CLUB/Payroll 103806 SATUIT BOAT CLUB/Payroll 103806 SATUIT BOAT CLUB INC.	472.44
Total for Launch Operators					\$6,755.28
Total for Payroll Taxes					\$12,334.66
Total for Wages					\$48,434.01
Total for Expenditures					\$81,234.69
Net Revenue					\$ -
					64,588.84