

# Satuit Boat Club

## Profit and Loss Detail

November 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Ordinary Revenue/Expenditures							
Revenue							
Interest Income							
11/30/2023	Journal Entry	10.31.2024		Dividend on Money Market	-Split-	651.40	651.40
<b>Total for Interest Income</b>						<b>\$651.40</b>	
Sales							
11/07/2023	Pledge	1876-659	Lankow, Liz and Doug 2005	SBC glassware balance	Accounts receivable	80.00	80.00
<b>Total for Sales</b>						<b>\$80.00</b>	
<b>Total for Revenue</b>						<b>\$731.40</b>	
Expenditures							
Activity Expense							
Various Parties Expense							
11/02/2023	Check		Jay Swartz	closing party	Capital & Operating - Rockland Trust	139.72	139.72
11/20/2023	Check		The Village Market	October Statement	Capital & Operating - Rockland Trust	114.52	254.24
<b>Total for Various Parties Expense</b>						<b>\$254.24</b>	
<b>Total for Activity Expense</b>						<b>\$254.24</b>	
General & Administrative Expenses							
QuickBooks Payments Fees							
11/07/2023	Expenditure		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Capital & Operating - Rockland Trust	0.80	0.80
<b>Total for QuickBooks Payments Fees</b>						<b>\$0.80</b>	
Real Estate Taxes							
11/03/2023	Expenditure		UNIPAY	UniPayFee/One Fee Satuit Boat CI UniPayFee/One Fee Satuit Boat Club Inc	Capital & Operating - Rockland Trust	0.50	0.50
11/03/2023	Expenditure		UNIPAY	UniPayFee/One Fee Satuit Boat CI UniPayFee/One Fee Satuit Boat Club Inc	Capital & Operating - Rockland Trust	0.50	1.00
11/03/2023	Expenditure		UNIPAY	UniPayFee/One Fee Satuit Boat CI UniPayFee/One Fee Satuit Boat Club Inc	Capital & Operating - Rockland Trust	0.50	1.50
11/03/2023	Expenditure		Town of Scituate	qtlly real estate taxes	Capital & Operating - Rockland Trust	2,955.83	2,957.33
11/03/2023	Expenditure		Town of Scituate	SCITUATE/RealEstate Satuit Boat SCITUATE/RealEstate Satuit Boat Club Inc	Capital & Operating - Rockland Trust	460.51	3,417.84
<b>Total for Real Estate Taxes</b>						<b>\$3,417.84</b>	
Technology and Website							
11/06/2023	Expenditure		Google	GOOGLE/APPS_COMME Rockland Trust GOOGLE/APPS_COMME Rockland Trust Co.	Capital & Operating - Rockland Trust	89.25	89.25
<b>Total for Technology and Website</b>						<b>\$89.25</b>	
Telephone							
11/06/2023	Expenditure		Comcast	POS PURCHASE COMCAST CABLE COMM POS PURCHASE COMCAST CABLE COMM 800-COMCAST 999999 ***	Capital & Operating - Rockland Trust	238.69	238.69
<b>Total for Telephone</b>						<b>\$238.69</b>	
Utilities							
11/01/2023	Expenditure		National Grid	NGRID05/NGRID05WEB SATUIT BOAT C NGRID05/NGRID05WEB SATUIT BOAT CLUB INC	Capital & Operating - Rockland Trust	180.07	180.07
11/21/2023	Expenditure		Eversource	EVERSOURCE/WEB_PAY SATUIT	Capital & Operating - Rockland Trust	58.94	239.01
11/29/2023	Expenditure		National Grid	NGRID05/NGRID05WEB SATUIT BOAT C NGRID05/NGRID05WEB SATUIT BOAT CLUB INC	Capital & Operating - Rockland Trust	96.03	335.04
<b>Total for Utilities</b>						<b>\$335.04</b>	
<b>Total for General &amp; Administrative Expenses</b>						<b>\$4,081.62</b>	
Maintenance							
Float							
11/06/2023	Check		David Glancy	Fall dock day crane see. Lifted all floats and four mercurys	Capital & Operating - Rockland Trust	1,380.00	1,380.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
<b>Total for Float</b>						<b>\$1,380.00</b>	
House							
11/03/2023	Expenditure		Town of Scituate	Water & Sewer bill	Capital & Operating - Rockland Trust	460.16	460.16
11/05/2023	Check	770	Katie Gaumont	House day 2023 fall	Capital & Operating - Rockland Trust	316.60	776.76
11/10/2023	Check		Bill Fairbanks	Bolt depot reimb. Pier repairs	Capital & Operating - Rockland Trust	233.10	1,009.86
11/15/2023	Check		Watson Family Hardware	less early pay discount	Capital & Operating - Rockland Trust	264.31	1,274.17
11/20/2023	Expenditure	7289	Maid Clean - Hanover	November	Capital & Operating - Rockland Trust	159.00	1,433.17
11/24/2023	Check		Katie Gaumont	CHECK 7165	Capital & Operating - Rockland Trust	49.78	1,482.95
<b>Total for House</b>						<b>\$1,482.95</b>	
Junior Sailing							
11/15/2023	Check		Watson Family Hardware		Capital & Operating - Rockland Trust	82.84	82.84
<b>Total for Junior Sailing</b>						<b>\$82.84</b>	
Launch Maintenance							
11/15/2023	Check		Watson Family Hardware		Capital & Operating - Rockland Trust	70.09	70.09
<b>Total for Launch Maintenance</b>						<b>\$70.09</b>	
<b>Total for Maintenance</b>						<b>\$3,015.88</b>	
Professional Fees							
Accounting and Bookkeeping							
11/27/2023	Expenditure		Lynn Durkin, CPA	LYNN DURKIN CPA/SALE ROCKLAND TR LYNN DURKIN CPA/SALE ROCKLAND TRUST	Capital & Operating - Rockland Trust	480.00	480.00
<b>Total for Accounting and Bookkeeping</b>						<b>\$480.00</b>	
<b>Total for Professional Fees</b>						<b>\$480.00</b>	
<b>Total for Expenditures</b>						<b>\$7,831.74</b>	
<b>Net Revenue</b>						<b>\$ -</b>	
						<b>7,100.34</b>	