

Satuit Boat Club

Profit and Loss Detail

January - December 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
Ordinary Revenue/Expenditures					
Revenue					
	Activity Income				\$2,640.00
	Annual Dues				\$105,614.29
	Clothing & Burgee				\$261.00
	Dinghy fee				\$8,687.75
	Initiation fee				\$14,200.00
	Interest Income				\$5,552.17
	Jr sailing enrollment				\$39,865.93
	Kayak Fee				\$770.00
	Locker Fee				\$1,800.00
	Pay or Play				\$2,040.00
	Sales				\$368.96
	SBC SPONSORED RACE EVENTS				\$90.00
	Transient or Launch				\$18,234.32
	Unapplied Cash Payment Income				\$ -30.00
Total for Revenue					\$200,094.42
Expenditures					
Activity Expense					
Various Parties Expense					
01/09/2023	Check	7086	Kim Kwiatowski	Holiday Party	38.19
01/11/2023	Check	7087	Nancy McBride	Plants for holiday party	30.96
02/14/2023	Check	732	Jay Swartz	Food Oyster night	242.94
02/26/2023	Check	734	BILL Evans	Oysters	465.00
05/01/2023	Expenditure		Harbor house of pizza	Float day pizzas for crew	172.00
05/01/2023	Expenditure		Reynolds Management Corp	Beverages for Float day workerd	71.96
05/17/2023	Check	741	Busy Bee Jumpers	Opening day tent	831.88
05/22/2023	Expenditure		Harbor house of pizza	POS PURCHASE SQ *HARBOR HOUSE OF POS PURCHASE SQ *HARBOR HOUSE OF PI Scituate MA 999999	73.03
06/06/2023	Check	742	Karen Sullo	Pancake Breakfast	112.81
06/09/2023	Check		Jay Swartz	Jay Swatz Opening Day expense	358.53
06/14/2023	Check	7109	Nancy McBride	Opening day party baskets	158.00
06/20/2023	Check	7111	Deb Ryan	Opening party expense	29.00
06/27/2023	Check	7112	Lunt, Lawrence & Joan J 1401	Pancake Breakfast	51.00
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	CHECK 7135	206.48

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
			Market		
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
10/02/2023	Check	766	Rita Dennehey	9/16/23 breakfast supplies	96.00
10/03/2023	Check	761	Busy Bee Jumpers	closing party tent	831.88
10/03/2023	Check	768	Stephanie Patten	closing luncheon	200.00
10/12/2023	Check	7148	Jay Swartz	closing party lobsters etc	663.88
10/12/2023	Check		Nancy McBride	plants, etc closing party	120.94
10/12/2023	Check		Larry Lunt	closing party steaks	797.99
10/15/2023	Expenditure		Harborside Wine and Spirits	Dock Day beverages	111.33
10/16/2023	Check		Shea, Stephen P and Cynthia - 2200	closing party	20.00
10/16/2023	Expenditure		Harbor house of pizza	POS PURCHASE SQ *HARBOR HOUSE OF POS PURCHASE SQ *HARBOR HOUSE OF PI Scituate 999999 **	2.14
10/16/2023	Expenditure		Harbor house of pizza	POS PURCHASE SQ *HARBOR HOUSE OF POS PURCHASE SQ *HARBOR HOUSE OF PI Scituate 999999 **	159.97
10/16/2023	Check	7151	Robertson, Randy & Sharley -1903	closing party	80.00
10/17/2023	Check	7156	The Village Market	Sept	42.50
10/18/2023	Check	7149	Kim Kwiatowski	closing party	42.99
10/31/2023	Check		Jay Swartz	Closing party	93.00
11/02/2023	Check		Jay Swartz	closing party	139.72
12/19/2023	Check		Nancy McBride	Holiday party expense	196.00
Total for Various Parties Expense					\$7,905.36
Total for Activity Expense					\$7,905.36
Capital expense					
Cap expense House					
03/21/2023	Check	7093	Jerry Cain	Webcam	907.21
05/16/2023	Expenditure			POS PURCHASE SP GREENWORKSTOOLS Electric mower	478.11
Total for Cap expense House					\$1,385.32
Cap expense Launch					
06/20/2023	Check	748	Long Point Marine	Launch drivetrain overhaul	23,192.11
06/26/2023	Check	50008	Tom Hall	CHECK 50008	123.56
Total for Cap expense Launch					\$23,315.67
Total for Capital expense					\$24,700.99
Fees					
01/13/2023	Expenditure		Commonwealth of Ma.	COMMONWEALTH OF/SEC OF MA JEROME COMMONWEALTH OF/SEC OF MA JEROME MURPHY	18.50
01/13/2023	Expenditure		Commonwealth of Ma.	COMMONWEALTH OF/SEC OF MA JEROME COMMONWEALTH OF/SEC OF MA JEROME MURPHY	18.50
02/13/2023	Expenditure			RETURN ITEM FEE	7.11

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
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
10/10/2023	Expenditure		Rockland Trust Co.	RETURN ITEM FEE	7.11
10/18/2023	Check		Stephen Shea	Scituate Inspectional Services	40.00
Total for Fees					\$154.76
Affiliate Race Membership					
03/31/2023	Check	7096	Southern MA Sailing Association	Annual Dues	50.00
12/27/2023	Check	7169	US Sailing	CHECK 7169	28.34
Total for Affiliate Race Membership					\$78.34
Town Mooring Fees					
03/22/2023	Check	736	Town of Scituate	5 Mooring fees	1,705.00
Total for Town Mooring Fees					\$1,705.00
Total for Fees with sub-accounts					\$1,938.10
Fuel					
Junior Sailing					
10/30/2023	Check		TPG Scituate Harbor Marina Inc	CHECK 7158	433.45
Total for Junior Sailing					\$433.45
Launch fuel					
10/30/2023	Check		TPG Scituate Harbor Marina Inc	CHECK 7158	590.86
Total for Launch fuel					\$590.86
Total for Fuel					\$1,024.31
General & Administrative Expenses					
Admin Supplies					
02/14/2023	Check	733	Randy Robertson	Boxes for archival records	45.68
02/15/2023	Expenditure		Harland Clarke	HARLAND CLARKE/CHK ORDER SATUIT HARLAND CLARKE/CHK ORDER SATUIT BOAT CLUB INC	34.70
03/10/2023	Expenditure		Staples	Window envelopes	53.11
04/07/2023	Check		Randy Robertson	records storage boxes	45.69
04/17/2023	Deposit			REFUND CHECKBOOK FEES	-8.99
08/14/2023	Expenditure		Staples	POS PURCHASE STAPLES 1850 BRAINT POS PURCHASE STAPLES 1850 BRAINTREE MA 081593 *****418	8.56
10/16/2023	Expenditure		Staples	POS PURCHASE STAPLES 1660 PEMBRO POS PURCHASE STAPLES 1660 PEMBROKE MA 081605 *****0844	2.68
Total for Admin Supplies					\$181.43
Boat/Trailer Registration					

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
03/23/2023	Check	738	Commonwealth of Ma.	Boat reg MS56896P	66.00
10/03/2023	Check	767	Registry of Motor Vehicles	4 trailer renewals	120.00
12/27/2023	Check	775	Commonwealth of Ma.	Boat reg MS2105HE	44.00
Total for Boat/Trailer Registration					\$230.00
Books, subscriptions, reference					
02/21/2023	Expenditure		Zoom	POS PURCHASE ZOOM.US 888-799-966 POS PURCHASE ZOOM.US 888-799-9666 SAN JOSE CA LY1PDA *	159.27
Total for Books, subscriptions, reference					\$159.27
Commodore Grants					
05/24/2023	Check	718	Rader's Engraving	Plaque for Fairbanks award	481.31
Total for Commodore Grants					\$481.31
Excise tax					
02/28/2023	Expenditure		Town of Scituate	Town of Scituate/Excise Satuit B Town of Scituate/Excise Satuit Boat Club Inc	6.25
02/28/2023	Expenditure		Town of Scituate	Town of Scituate/Excise Satuit B Town of Scituate/Excise Satuit Boat Club Inc	5.00
02/28/2023	Expenditure		Town of Scituate	Town of Scituate/Excise Satuit B Town of Scituate/Excise Satuit Boat Club Inc	5.00
02/28/2023	Expenditure		Town of Scituate	Town of Scituate/Excise Satuit B Town of Scituate/Excise Satuit Boat Club Inc	5.00
03/23/2023	Check	735	Town of Scituate	Excise tax on launch + late fees	82.51
Total for Excise tax					\$103.76
G&A Other					
01/30/2023	Check	7088	Edward Leary	CHECK 7088	305.00
02/02/2023	Expenditure		UNIPAY	UniPay/One Fee Satuit Boat Club UniPay/One Fee Satuit Boat Club Inc	0.50
02/03/2023	Expenditure		UNIPAY	UniPay/One Fee Satuit Boat Club UniPay/One Fee Satuit Boat Club Inc	0.50
02/03/2023	Expenditure		UNIPAY	UniPay/One Fee Satuit Boat Club UniPay/One Fee Satuit Boat Club Inc	0.50
02/28/2023	Expenditure		UNIPAY	UniPay/One Fee Satuit Boat Club UniPay/One Fee Satuit Boat Club Inc	0.50
02/28/2023	Expenditure		UNIPAY	UniPay/One Fee Satuit Boat Club UniPay/One Fee Satuit Boat Club Inc	0.50
02/28/2023	Expenditure		UNIPAY	UniPay/One Fee Satuit Boat Club UniPay/One Fee Satuit Boat Club Inc	0.50
02/28/2023	Expenditure		UNIPAY	UniPay/One Fee Satuit Boat Club UniPay/One Fee Satuit Boat Club Inc	0.50
05/03/2023	Expenditure		UNIPAY	UniPay/One Fee Satuit Boat Club UniPay/One Fee Satuit Boat Club Inc	0.50
05/03/2023	Expenditure		UNIPAY	UniPay/One Fee Satuit Boat Club UniPay/One Fee Satuit Boat Club Inc	0.50
05/03/2023	Expenditure		UNIPAY	UniPay/One Fee Satuit Boat Club UniPay/One Fee Satuit Boat Club Inc	0.50
05/10/2023	Check	7102	Edward Leary	reimbursement	420.00
06/05/2023	Check	744	Edward Leary	Reimb for time and materials 4/10-5/29	322.45

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
Total for G&A Other					\$1,052.45
In-house publications					
05/09/2023	Check	7099	DBA Image Resolutions	sticker and patking tags	503.63
09/18/2023	Check	7139	DBA Image Resolutions	CHECK 7139	605.63
Total for In-house publications					\$1,109.26
Outside computer services					
01/05/2023	Expenditure		Google	GOOGLE/APPS_COMME Rockland Trust GOOGLE/APPS_COMME Rockland Trust Co.	44.63
02/06/2023	Expenditure		Google	GOOGLE/APPS_COMME Rockland Trust GOOGLE/APPS_COMME Rockland Trust Co.	44.63
02/13/2023	Expenditure		Go Daddy	GO DADDY/WEB ORDER 1403779928 Mu GO DADDY/WEB ORDER 1403779928 Mullen	199.98
03/06/2023	Expenditure		Google	GOOGLE/APPS_COMME Rockland Trust GOOGLE/APPS_COMME Rockland Trust Co.	44.63
04/05/2023	Expenditure		Google	GOOGLE/APPS_COMME Rockland Trust GOOGLE/APPS_COMME Rockland Trust Co.	44.63
05/05/2023	Expenditure		Google	GOOGLE/APPS_COMME Rockland Trust GOOGLE/APPS_COMME Rockland Trust Co.	44.63
06/05/2023	Expenditure		Google	GOOGLE/APPS_COMME Rockland Trust GOOGLE/APPS_COMME Rockland Trust Co.	44.63
07/05/2023	Expenditure		Google	GOOGLE/APPS_COMME Rockland Trust GOOGLE/APPS_COMME Rockland Trust Co.	44.63
08/07/2023	Expenditure		Google	GOOGLE/APPS_COMME Rockland Trust GOOGLE/APPS_COMME Rockland Trust Co.	44.63
08/08/2023	Check	7130	Bill Mullen	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
10/05/2023	Expenditure		Google	GOOGLE/APPS_COMME Rockland Trust GOOGLE/APPS_COMME Rockland Trust Co.	58.01
10/18/2023	Check		Bill Mullen	2years web security, 1 month ult supports	532.24
Total for Outside computer services					\$1,386.30
Personal Property					
09/05/2023	Check	758	Town of Scituate	pp tax fiscal 24	10.00
09/05/2023	Check	760	Town of Scituate	PP tax 23 + fees	62.01
Total for Personal Property					\$72.01
Postage, shipping, delivery					
05/10/2023	Check	7101	Dave Sullo	sticker and parking tags mailing	75.60
07/26/2023	Check	debit card0094	United States Post office	roll of stamps	66.00
10/12/2023	Check	769	United States Post office	Box 264 rental 12 months	230.00
Total for Postage, shipping, delivery					\$371.60
Printing & copying					
06/05/2023	Expenditure		Gregg McBride	Burgee stickers printing - PayPal	357.50
Total for Printing & copying					\$357.50
QuickBooks Payments Fees					\$706.65
Real Estate Taxes					\$13,323.29
Supplies					

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
09/13/2023	Check	7138	Edward Leary	american flag	52.50
Total for Supplies					\$52.50
Technology and Website					
05/12/2023	Expenditure			IPCAMLIVE KFT./IAT Streaming svce Camera	54.00
05/26/2023	Check	7106	Jerry Cain		231.68
11/06/2023	Expenditure		Google	GOOGLE/APPS_COMME Rockland Trust GOOGLE/APPS_COMME Rockland Trust Co.	89.25
12/06/2023	Expenditure		Google	Transfer to cover deposit on Floats.	89.25
Total for Technology and Website					\$464.18
Telephone					
01/04/2023	Expenditure		Comcast	POS PURCHASE COMCAST CABLE COMM POS PURCHASE COMCAST CABLE COMM 800-COMCAST NH 999999	230.13
02/06/2023	Expenditure		Comcast	POS PURCHASE COMCAST CABLE COMM POS PURCHASE COMCAST CABLE COMM 800-COMCAST NH 999999	237.86
03/06/2023	Expenditure		Comcast	POS PURCHASE COMCAST CABLE COMM POS PURCHASE COMCAST CABLE COMM 800-COMCAST NH 999999	237.87
04/04/2023	Expenditure		Comcast	POS PURCHASE COMCAST CABLE COMM POS PURCHASE COMCAST CABLE COMM 800-COMCAST NH 999999	237.87
05/04/2023	Expenditure		Comcast	POS PURCHASE COMCAST CABLE COMM POS PURCHASE COMCAST CABLE COMM 800-COMCAST NH 999999	237.72
06/05/2023	Expenditure		Comcast	POS PURCHASE COMCAST CABLE COMM POS PURCHASE COMCAST CABLE COMM 800-COMCAST NH 999999	237.72
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
10/04/2023	Expenditure		Comcast	POS PURCHASE COMCAST CABLE COMM POS PURCHASE COMCAST CABLE COMM 800-COMCAST 999999 ***	238.25
11/06/2023	Expenditure		Comcast	POS PURCHASE COMCAST CABLE COMM POS PURCHASE COMCAST CABLE COMM 800-COMCAST 999999 ***	238.69
12/04/2023	Expenditure		Comcast	POS PURCHASE COMCAST CABLE COMM POS PURCHASE COMCAST CABLE COMM 800-COMCAST 999999 ***	238.69
Total for Telephone					\$2,849.02
Utilities					
01/05/2023	Expenditure			NGRID05/NGRID05WEB SATUIT BOAT C NGRID05/NGRID05WEB SATUIT BOAT CLUB INC	122.43
01/09/2023	Expenditure			EVERSOURCE/WEB_PAY SATUIT	497.10
02/01/2023	Expenditure			NGRID05/NGRID05WEB SATUIT BOAT C	141.36

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
				NGRID05/NGRID05WEB SATUIT BOAT CLUB INC	
02/02/2023	Expenditure		Town of Scituate	water/sewer	325.84
02/21/2023	Expenditure		Eversource	EVERSOURCE/WEB_PAY SATUIT	300.88
03/01/2023	Expenditure		National Grid	NGRID05/NGRID05WEB SATUIT BOAT C	143.70
				NGRID05/NGRID05WEB SATUIT BOAT CLUB INC	
03/22/2023	Expenditure		Eversource	EVERSOURCE/WEB_PAY SATUIT	312.86
04/03/2023	Expenditure			NGRID05/NGRID05WEB SATUIT BOAT C	143.35
				NGRID05/NGRID05WEB SATUIT BOAT CLUB INC	
04/20/2023	Expenditure		Eversource	EVERSOURCE/WEB_PAY SATUIT	251.47
05/03/2023	Expenditure			NGRID05/NGRID05WEB SATUIT BOAT C	88.75
				NGRID05/NGRID05WEB SATUIT BOAT CLUB INC	
05/03/2023	Expenditure		Town of Scituate	Town of Scituate/WaterSewer Satu Town of Scituate/WaterSewer Satuit Boat Club Inc	309.32
05/22/2023	Expenditure		Eversource	EVERSOURCE/WEB_PAY SATUIT	158.65
06/02/2023	Expenditure		National Grid	NGRID05/NGRID05WEB SATUIT BOAT C	69.74
				NGRID05/NGRID05WEB SATUIT BOAT CLUB INC	
06/21/2023	Expenditure		Eversource	EVERSOURCE/WEB_PAY SATUIT	83.71
07/05/2023	Expenditure		National Grid	NGRID05/NGRID05WEB SATUIT BOAT C	88.43
				NGRID05/NGRID05WEB SATUIT BOAT CLUB INC	
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	180.50
				NGRID05/NGRID05WEB SATUIT BOAT CLUB INC	
08/22/2023	Expenditure		Eversource	EVERSOURCE/WEB_PAY SATUIT	57.69
09/05/2023	Expenditure		National Grid	NGRID05/NGRID05WEB SATUIT BOAT C	210.55
				NGRID05/NGRID05WEB SATUIT BOAT CLUB INC	
09/20/2023	Expenditure		Eversource	EVERSOURCE/WEB_PAY SATUIT	52.62
10/04/2023	Expenditure		National Grid	NGRID05/NGRID05WEB SATUIT BOAT C	234.19
				NGRID05/NGRID05WEB SATUIT BOAT CLUB INC	
10/20/2023	Expenditure		Eversource	EVERSOURCE/WEB_PAY SATUIT	51.37
11/01/2023	Expenditure		National Grid	NGRID05/NGRID05WEB SATUIT BOAT C	180.07
				NGRID05/NGRID05WEB SATUIT BOAT CLUB INC	
11/21/2023	Expenditure		Eversource	EVERSOURCE/WEB_PAY SATUIT	58.94
11/29/2023	Expenditure		National Grid	NGRID05/NGRID05WEB SATUIT BOAT C	96.03
				NGRID05/NGRID05WEB SATUIT BOAT CLUB INC	
12/21/2023	Expenditure		Eversource	EVERSOURCE/WEB_PAY SATUIT	181.37
Total for Utilities					\$4,779.16
Total for General & Administrative Expenses					\$27,679.69
Insurance					
Auto					
03/09/2023	Check		Chubb	CHECK 7089	46.96
04/05/2023	Deposit			DEPOSIT	-46.96
Total for Auto					\$0.00
Chubb					
02/08/2023	Expenditure	730	Chubb	Balance of Policies 22-23	4,055.60
05/22/2023	Check	7104	Chubb	Worker's Comp Insurance	62.00
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					\$15,507.20

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
Directors & Officers Liability					
01/20/2023	Expenditure		Trilogy Insurance Group, Inc.	TRILOGY INSURANC/PAYMENTS 110503 TRILOGY INSURANC/PAYMENTS 11050305 SATUIT BOAT CLUB, I	2,077.00
Total for Directors & Officers Liability					\$2,077.00
Flood					
03/17/2023	Expenditure		Trilogy Insurance Group, Inc.	FLOOD INSURANCE/PREMIUM 99026570 FLOOD INSURANCE/PREMIUM 9902657021 SATUIT BOAT CLUB, I	4,886.00
Total for Flood					\$4,886.00
Total for Insurance					\$22,470.20
Maintenance					
Float					
06/06/2023	Check	7108	Ed Doherty	Plumbing work on floats	115.51
06/15/2023	Check	7113	David Glancy	Dock day crane svce	1,380.00
06/28/2023	Expenditure			Encore Fire Prot. New extinguishers and inspect launch system	158.63
07/19/2023	Check	7123	George Skidmore	tie offs dinghy dock	50.87
11/06/2023	Check		David Glancy	Fall dock day crane see. Lifted all floats and four mercurys	1,380.00
Total for Float					\$3,085.01
House					
01/10/2023	Expenditure		Amazon	POS PURCHASE AMAZON.COM SEATTLE POS PURCHASE AMAZON.COM SEATTLE WA 000001 *****4186 01	139.14
01/12/2023	Expenditure		Amazon	POS PURCHASE AMAZON.COM SEATTLE POS PURCHASE AMAZON.COM SEATTLE WA 000001 *****4186 01	23.36
01/13/2023	Expenditure		John M. Ellsworth Co., Inc.	POS PURCHASE JOHN M ELLSWORTH CO POS PURCHASE JOHN M ELLSWORTH CO IN 4143541414 WI 0000	758.70
01/17/2023	Expenditure		Amazon	POS PURCHASE AMAZON.COM SEATTLE POS PURCHASE AMAZON.COM SEATTLE WA 000000 *****4186 01	21.65
01/17/2023	Deposit		John M. Ellsworth Co., Inc.	POS PURCHASE RETURN JOHN M ELLSW POS PURCHASE RETURN JOHN M ELLSWORTH CO IN 4143541414	-758.70
01/17/2023	Expenditure	7277	Maid Clean - Hanover	Cleaning 1/16/2023	114.00
01/17/2023	Expenditure		Amazon	POS PURCHASE AMAZON.COM SEATTLE POS PURCHASE AMAZON.COM SEATTLE WA 000001 *****4186 01	126.38
01/19/2023	Check		Robertson, Randy & Sharley -1903	CHECK 7084	100.00
01/19/2023	Expenditure		Amazon	POS PURCHASE AMAZON.COM SEATTLE POS PURCHASE AMAZON.COM SEATTLE WA 000001 *****4186 01	43.18
01/20/2023	Expenditure		John M. Ellsworth Co., Inc.	POS PURCHASE JOHN M ELLSWORTH CO POS PURCHASE JOHN M ELLSWORTH CO IN 4143541414 WI 0000	205.58
01/23/2023	Expenditure		Grainger	POS PURCHASE GRAINGER 877-202259 POS PURCHASE GRAINGER 877-2022594 IL 022328	706.35

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
01/23/2023	Expenditure		Grainger	*****4186 POS PURCHASE GRAINGER 877-202259 POS PURCHASE GRAINGER 877-2022594 IL 022328	353.18
01/30/2023	Expenditure		Bay Tech Containers	*****4186 POS PURCHASE BAYTECCONTA SAN JOS POS PURCHASE BAYTECCONTA SAN JOSE CA 694238	192.95
02/07/2023	Expenditure		Amazon	*****4186 POS PURCHASE AMAZON.COM SEATTLE POS PURCHASE AMAZON.COM SEATTLE WA 000001	21.56
02/07/2023	Deposit		Bay Tech Containers	*****4186 02 POS PURCHASE RETURN BAYTECCONTA POS PURCHASE RETURN BAYTECCONTA SAN JOSE CA 694238 ***	-192.95
02/14/2023	Expenditure	7278	Maid Clean - Hanover	Cleaning 02/13/2023	114.00
02/24/2023	Expenditure		Grainger	*****4186 POS PURCHASE GRAINGER 877-202259 POS PURCHASE GRAINGER 877-2022594 IL 022328	353.18
03/13/2023	Expenditure		Amazon	*****4186 03 POS PURCHASE AMAZON.COM SEATTLE POS PURCHASE AMAZON.COM SEATTLE WA 000001	5.30
03/13/2023	Expenditure		Amazon	*****4186 03 POS PURCHASE AMAZON.COM SEATTLE POS PURCHASE AMAZON.COM SEATTLE WA 000001	14.63
03/13/2023	Expenditure		Amazon	*****4186 03 POS PURCHASE AMAZON.COM SEATTLE POS PURCHASE AMAZON.COM SEATTLE WA 000001	69.05
03/20/2023	Expenditure	7279	Maid Clean - Hanover	Cleaning 3/20/23	114.00
03/20/2023	Check			CHECK 7091	40.00
03/24/2023	Expenditure		Amazon	*****4186 03 POS PURCHASE AMAZON.COM SEATTLE POS PURCHASE AMAZON.COM SEATTLE WA 000001	84.98
03/24/2023	Check	7092	Stephen Shea	House maint supplies	180.05
03/27/2023	Expenditure		Amazon	*****4186 03 POS PURCHASE AMAZON.COM SEATTLE POS PURCHASE AMAZON.COM SEATTLE WA 000001	13.79
03/31/2023	Check	7095a	Prestige Flag & Banner Co.	New 3X5 Burgee	152.78
04/03/2023	Expenditure	7281	Maid Clean - Hanover	Cleaning 4/3/23	114.00
04/10/2023	Expenditure		Amazon	*****4186 04 POS PURCHASE AMAZON.COM SEATTLE POS PURCHASE AMAZON.COM SEATTLE WA 000001	99.77
04/12/2023	Check		Watson Family Hardware	Misc House expense	23.14
04/17/2023	Check	7098	George Skidmore	Floats Hardware	44.38
05/05/2023	Expenditure		Amazon	*****4186 05 POS PURCHASE AMAZON.COM SEATTLE POS PURCHASE AMAZON.COM SEATTLE WA 000001	69.05
05/10/2023	Check	7103	Watson Family Hardware	Paint gate and bathroom	102.90
05/11/2023	Expenditure	7282	Maid Clean -	Cleaning 5/11/23	114.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
			Hanover		
05/11/2023	Expenditure		Amazon	House - trash can and batteries Amazon DS	88.17
05/11/2023	Expenditure		Amazon	Amazon - trash cans - DS	144.06
05/15/2023	Deposit		Amazon	POS PURCHASE RETURN AMAZON.COM S POS PURCHASE RETURN AMAZON.COM SEATTLE WA 000001 *****	-21.56
05/19/2023	Expenditure		Amazon	AMAZON. DS Window locks	7.36
05/22/2023	Expenditure		Amazon	Amazon DS Window screens	54.48
05/22/2023	Expenditure		The Village Market	POS PURCHASE THE VILLAGE MARKET POS PURCHASE THE VILLAGE MARKET SCITUATE MA 999999 ***	20.74
05/22/2023	Check	7105	The Village Market	CHECK 7105	62.50
05/22/2023	Expenditure		Amazon	Amazon DS Kitchen trash cans	117.14
05/23/2023	Check	7107	Jet A Way	CHECK 7107	190.00
05/23/2023	Expenditure		Amazon	Amazon DS Outdoor speaker	91.23
05/24/2023	Expenditure			FINGER-LAKES-MED DS AED supplies	327.64
05/26/2023	Check	7106	Jerry Cain	CHECK 7106	619.34
05/30/2023	Expenditure	7283	Maid Clean - Hanover	Wax Floor 5/22/23	35.00
05/30/2023	Expenditure	7283	Maid Clean - Hanover	Cleaning 5/26/23	114.00
05/30/2023	Expenditure	7283	Maid Clean - Hanover	Wax Floor 5/26/23	35.00
05/30/2023	Expenditure		Amazon	Amazon DS Outdoor speakers	236.25
05/30/2023	Expenditure	7283	Maid Clean - Hanover	Spring Cleaning 5/22/203	456.00
05/30/2023	Expenditure	7283	Maid Clean - Hanover	Cleaning 5/30/23	114.00
05/30/2023	Deposit		Amazon	POS PURCHASE RETURN AMAZON.COM S POS PURCHASE RETURN AMAZON.COM SEATTLE WA 000001 *****	-76.43
06/07/2023	Expenditure		Amazon	Amazon DS Wiremold kit for speakers	26.13
06/07/2023	Check	746	Watson Family Hardware	Finish supplies and Locker hardware	278.27
06/13/2023	Check	747	Rudman, Andrew and Martha	Reim For Chimney caps chimney repair	1,849.99
06/22/2023	Expenditure		Hingham Lumber Co	Door for shack, wood for pier lockers, etc.	1,376.17
06/28/2023	Expenditure			fire extinguishers	64.48
06/30/2023	Expenditure	7284	Maid Clean - Hanover	wash floor 6.2.23	149.00
06/30/2023	Expenditure	7284	Maid Clean - Hanover	cleaning 6.26.23	114.00
06/30/2023	Expenditure	7284	Maid Clean - Hanover	wash floor 6.30.23	149.00
06/30/2023	Expenditure	7284	Maid Clean - Hanover	wash floor 6.16.23	149.00
06/30/2023	Expenditure	7284	Maid Clean - Hanover	cleaning 6.19.23	114.00
06/30/2023	Expenditure	7284	Maid Clean - Hanover	cleaning 6.5.23	114.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
06/30/2023	Expenditure	7284	Maid Clean - Hanover	wash floor 6.9.23	149.00
06/30/2023	Expenditure	7284	Maid Clean - Hanover	cleaning 6.14.23	114.00
06/30/2023	Expenditure	7284	Maid Clean - Hanover	wash floor 6.23.23	149.00
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	cleaning 7.7.23 inside/outside windows \$210	369.00
07/31/2023	Check	7125	Gail McHugh	flower boxes	31.81
07/31/2023	Expenditure	7285	Maid Clean - Hanover	cleaning 7.3.23	114.00
07/31/2023	Expenditure	7285	Maid Clean - Hanover	cleaning 7.10.23	114.00
07/31/2023	Expenditure	7285	Maid Clean - Hanover	7.14.23	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	7.21.23	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 7.31.23	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	cleaning 8.7.23	114.00
08/28/2023	Expenditure	7286	Maid Clean - Hanover	windows 8.28.23	120.00
08/28/2023	Expenditure	7286	Maid Clean - Hanover	cleaning 8.28.23	114.00
08/28/2023	Expenditure	7286	Maid Clean - Hanover	floor 8.25.23	159.00
08/28/2023	Expenditure	7286	Maid Clean - Hanover	cleaning 8.21.23	114.00
08/28/2023	Expenditure	7286	Maid Clean - Hanover	floor 8.18.23	159.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
08/28/2023	Expenditure	7286	Maid Clean - Hanover	cleaning 8.14.23	114.00
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
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	9.8.23	159.00
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	9.11.23	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
10/24/2023	Check		Lindblom, Leif - 9502	pushbar repairs	78.92
10/25/2023	Expenditure		Hingham Lumber Co	Lumber for pier repairs	861.07
10/27/2023	Expenditure	7288	Maid Clean - Hanover	10.23.23	114.00
10/27/2023	Expenditure	7288	Maid Clean - Hanover	10.11.23 Windoes	120.00
10/27/2023	Expenditure	7288	Maid Clean - Hanover	10.27.23	159.00
10/27/2023	Expenditure	7288	Maid Clean - Hanover	10.16.23	114.00
10/27/2023	Expenditure	7288	Maid Clean - Hanover	10.20.23	159.00
10/27/2023	Expenditure	7288	Maid Clean - Hanover	10.9.23	114.00
10/27/2023	Expenditure	7288	Maid Clean - Hanover	10.13.23	159.00
10/27/2023	Expenditure	7288	Maid Clean - Hanover	10.2.23	114.00
10/27/2023	Expenditure	7288	Maid Clean - Hanover	10.6.23	159.00
11/03/2023	Expenditure		Town of Scituate	Water & Sewer bill	460.16

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
11/05/2023	Check	770	Katie Gaumont	House day 2023 fall	316.60
11/10/2023	Check		Bill Fairbanks	Bolt depot reimb. Pier repairs	233.10
11/15/2023	Check		Watson Family Hardware	less early pay discount	264.31
11/20/2023	Expenditure	7289	Maid Clean - Hanover	November	159.00
11/20/2023	Check		The Village Market	October Statement	114.52
11/24/2023	Check		Katie Gaumont	CHECK 7165	49.78
12/14/2023	Check		Maid Clean - Hanover	CHECK 7167	473.20
12/16/2023	Expenditure	7290	Maid Clean - Hanover	December	159.00
12/26/2023	Check	774	Katie Gaumont	House Maint. Vanities, etc.	1,211.10
Total for House					\$23,545.55
Landscaping					
06/07/2023	Check	7114	Greenfield Landscaping	CHECK 7114	60.00
Total for Landscaping					\$60.00
Total for House with sub-accounts					\$23,605.55
Junior Sailing					
03/20/2023	Check	7090	Jerry Cain	CHECK 7090	642.63
03/31/2023	Check	7094	Long Point Marine	Katana Winterizing	481.67
05/10/2023	Check	7103	Watson Family Hardware	Paint and supplies for boats	343.10
06/07/2023	Check	746	Watson Family Hardware	Watson Hdwe safety equip jr sailing chase boats	64.76
06/28/2023	Expenditure		South Shore Dry Dock	New gas tank, hoses and fittings small whaler	190.09
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	7132	Long Point Marine	Check 25HP whaler motor	150.00
08/14/2023	Check	7133	Watson Family Hardware	bilge pads	13.71
09/22/2023	Check		Watson Family Hardware	CHECK 7142	8.48
11/15/2023	Check		Watson Family Hardware		82.84
12/26/2023	Check	773	Scituate Boat Works	2022 work on Katana	839.77
Total for Junior Sailing					\$2,986.65
Launch Maintenance					
06/07/2023	Check	746	Watson Family Hardware	Watson Hdwe Finishing supplies	193.71
06/21/2023	Expenditure		Amazon	POS PURCHASE AMAZON.COM SEATTLE POS PURCHASE AMAZON.COM SEATTLE WA 000001 *****0844 06	180.57
06/28/2023	Expenditure			Encore Fire Protection services	584.24

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
10/20/2023	Check		Simms Marine Service	Robert B Ladd #6370	346.00
10/31/2023	Check	7257	Long Point Marine	RBLadd Winter layup	566.26
11/15/2023	Check		Watson Family Hardware		70.09
12/26/2023	Check	773	Scituate Boat Works	Settlement of 2021 and 2022 invoices	4,957.67
Total for Launch Maintenance					\$10,206.08
Moorings (5)					
06/28/2023	Expenditure		M&G Harbor Services LLC		1,213.75
Total for Moorings (5)					\$1,213.75
Total for Maintenance					\$41,097.04
Miscellaneous Expense					
01/26/2023	Expenditure		SPS Industrial Inc.	POS PURCHASE SPS INDUSTRIAL, INC POS PURCHASE SPS INDUSTRIAL, INC 877586-1366 FL 771116	241.38
01/31/2023	Deposit		SPS Industrial Inc.	POS PURCHASE RETURN SPS INDUSTRI POS PURCHASE RETURN SPS INDUSTRIAL, INC 877586- 1366 FL	-241.38
Total for Miscellaneous Expense					\$0.00
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
10/31/2023	Deposit		Team One Newport Inc		-132.15
Total for Member Clothing & Burgee					\$161.58
Total for Miscellaneous Expense with sub-accounts					\$557.28
Professional Fees					
Accounting and Bookkeeping					
01/03/2023	Expenditure		Lynn Durkin, CPA	LYNN DURKIN CPA/SALE ROCKLAND TR LYNN DURKIN CPA/SALE ROCKLAND TRUST	470.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
01/27/2023	Expenditure		Lynn Durkin, CPA	LYNN DURKIN CPA/SALE ROCKLAND TR LYNN DURKIN CPA/SALE ROCKLAND TRUST	470.00
02/07/2023	Expenditure		Lynn Durkin, CPA	LYNN DURKIN CPA/SALE ROCKLAND TR LYNN DURKIN CPA/SALE ROCKLAND TRUST	150.00
02/27/2023	Expenditure		Lynn Durkin, CPA	LYNN DURKIN CPA/SALE ROCKLAND TR LYNN DURKIN CPA/SALE ROCKLAND TRUST	480.00
03/27/2023	Expenditure		Lynn Durkin, CPA	LYNN DURKIN CPA/SALE ROCKLAND TR LYNN DURKIN CPA/SALE ROCKLAND TRUST	480.00
04/27/2023	Expenditure		Lynn Durkin, CPA	LYNN DURKIN CPA/SALE ROCKLAND TR LYNN DURKIN CPA/SALE ROCKLAND TRUST	480.00
05/30/2023	Expenditure		Lynn Durkin, CPA	LYNN DURKIN CPA/SALE ROCKLAND TR LYNN DURKIN CPA/SALE ROCKLAND TRUST	480.00
06/27/2023	Expenditure		Lynn Durkin, CPA	LYNN DURKIN CPA/SALE ROCKLAND TR LYNN DURKIN CPA/SALE ROCKLAND TRUST	480.00
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
10/27/2023	Expenditure		Lynn Durkin, CPA	LYNN DURKIN CPA/SALE ROCKLAND TR LYNN DURKIN CPA/SALE ROCKLAND TRUST	480.00
11/27/2023	Expenditure		Lynn Durkin, CPA	LYNN DURKIN CPA/SALE ROCKLAND TR LYNN DURKIN CPA/SALE ROCKLAND TRUST	480.00
Total for Accounting and Bookkeeping					\$5,890.00
Launch Certification					
07/11/2023	Check	749	The Maritime Consortium Inc.	CHECK 749	470.00
12/14/2023	Check	771	United States Coast Guard	June, 2023 CG launch inspection fee	300.00
Total for Launch Certification					\$770.00
Total for Professional Fees					\$6,660.00
Supplies					
09/18/2023	Check	7141	The Village Market	House papergoods	107.50
Total for Supplies					\$107.50
Uncategorized Expense					
12/21/2023	Expenditure		Trilogy Insurance Group, Inc.	D&O Policy 1/1/24-12/31/24	2,077.00
Total for Uncategorized Expense					\$2,077.00
Wages					\$58,000.92
Total for Expenditures					\$194,218.39
Net Revenue					\$5,876.03