

# Satuit Boat Club

## Profit and Loss

January - February, 2024

	TOTAL
Revenue	
Annual Dues	77,494.43
Capital income one time fee	1,491.38
Dinghy fee	5,994.83
Interest Income	511.77
Jr sailing enrollment	13,988.06
Kayak Fee	490.00
Locker Fee	1,450.00
Pay or Play	1,800.00
Sales	20,768.83
Unapplied Cash Payment Income	1,400.00
<b>Total Revenue</b>	<b>\$125,389.30</b>
GROSS PROFIT	<b>\$125,389.30</b>
Expenditures	
Fees	
Town Mooring Fees	1,705.00
<b>Total Fees</b>	<b>1,705.00</b>
General & Administrative Expenses	
Admin Supplies	0.00
Boat/Trailer Registration	66.00
Excise tax	21.25
G&A Other	330.00
QuickBooks Payments Fees and purchasing fees	837.75
Real Estate Taxes	3,079.80
Secretary Publishing	25.00
Technology and Website	498.38
Telephone	487.77
Utilities	1,084.93
<b>Total General &amp; Administrative Expenses</b>	<b>6,430.88</b>
Insurance	
Chubb	5,188.40
<b>Total Insurance</b>	<b>5,188.40</b>
Maintenance	
House	365.81
Junior Sailing	1,602.36
Launch Maintenance	280.00
<b>Total Maintenance</b>	<b>2,248.17</b>
Professional Fees	
Accounting and Bookkeeping	1,455.00
<b>Total Professional Fees</b>	<b>1,455.00</b>
Wages	
Junior Sailing	0.00
Launch Operators	0.00

	TOTAL
Payroll Taxes	
Launch Operators	341.00
<b>Total Payroll Taxes</b>	<b>341.00</b>
<b>Total Wages</b>	<b>341.00</b>
<b>Total Expenditures</b>	<b>\$17,368.45</b>
NET OPERATING REVENUE	<b>\$108,020.85</b>
NET REVENUE	<b>\$108,020.85</b>