

Satuit Boat Club

Profit and Loss Detail

January - March, 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
Ordinary Revenue/Expenditures					
Revenue					
Activity Income					
Various Parties Income					
03/04/2024	Deposit		members	Oyster night	760.00
Total for Various Parties Income					\$760.00
Total for Activity Income					\$760.00
Annual Dues					
					\$97,244.02
Capital income one time fee					
					\$2,994.41
Clothing & Burgee					
					\$30.00
Dinghy fee					
					\$7,135.14
Interest Income					
					\$2,159.85
Jr sailing enrollment					
					\$28,691.09
Kayak Fee					
					\$630.00
Locker Fee					
					\$1,600.00
Pay or Play					
					\$2,400.00
Sales					
					\$25,749.48
Unapplied Cash Payment Income					
					\$1,400.00
Uncategorized Income					
					\$178.85
Total for Revenue					\$170,972.84
Expenditures					
Activity Expense					
Various Parties Expense					
03/11/2024	Check		Judy Doherty	Oyster night reimbursement	30.00
03/11/2024	Check		Jay Swartz	Oyster night reimbursement.	178.37
Total for Various Parties Expense					\$208.37
Total for Activity Expense					\$208.37
Fees					
Town Mooring Fees					
					\$1,705.00
Total for Fees					\$1,705.00
General & Administrative Expenses					
Admin Supplies					
					\$0.00
Boat/Trailer Registration					
01/03/2024	Check	777	Commonwealth of Ma.	CHECK 777	66.00
Total for Boat/Trailer Registration					\$66.00
Excise tax					
					\$46.25
G&A Other					
01/31/2024	Check	781	Edward Leary	Reimb for off season expenses	330.00
Total for G&A Other					\$330.00
Postage, shipping, delivery					
03/04/2024	Expenditure		Staples	Mailing labels	15.93

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03/04/2024	Expenditure		United States Post office	POS PURCHASE USPS PO XXXXXX0466 POS PURCHASE USPS PO XXXXXX0466 SCITUATE MA 830466 ***	68.00
03/25/2024	Expenditure		United States Post office	POS PURCHASE USPS PO XXXXXX0450 POS PURCHASE USPS PO XXXXXX0450 MARSHFIELD MA 860450 *	68.00
Total for Postage, shipping, delivery					\$151.93
QuickBooks Payments Fees and purchasing fees					\$972.14
Real Estate Taxes					
02/05/2024	Expenditure		Town of Scituate	SCITUATE/RealEstate Satuit Boat SCITUATE/RealEstate Satuit Boat Club Inc	2,666.18
02/05/2024	Expenditure		Town of Scituate	Real estate taxes small parcel	413.62
Total for Real Estate Taxes					\$3,079.80
Technology and Website					
01/08/2024	Expenditure		Google	GOOGLE/APPS_COMME Rockland Trust GOOGLE/APPS_COMME Rockland Trust Co.	89.25
01/29/2024	Check	776	Bill Mullen	Help fee from GoDaddy for website issues	149.99
02/05/2024	Expenditure		Google	GOOGLE/APPS_COMME Rockland Trust GOOGLE/APPS_COMME Rockland Trust Co.	89.25
02/20/2024	Expenditure		Zoom	Zoom subscription for club meetings.	169.89
03/05/2024	Expenditure		Google	GOOGLE/APPS_COMME Rockland Trust GOOGLE/APPS_COMME Rockland Trust Co.	99.09
Total for Technology and Website					\$597.47
Telephone					
01/04/2024	Expenditure		Comcast	POS PURCHASE COMCAST CABLE COMM POS PURCHASE COMCAST CABLE COMM 800-COMCAST 999999 ***	238.69
02/05/2024	Expenditure		Comcast	POS PURCHASE COMCAST CABLE COMM POS PURCHASE COMCAST CABLE COMM 800-COMCAST 002282 ***	249.08
03/04/2024	Expenditure		Comcast	POS PURCHASE COMCAST CABLE COMM POS PURCHASE COMCAST CABLE COMM 800-COMCAST 999999 ***	249.08
Total for Telephone					\$736.85
Utilities					
01/03/2024	Expenditure		National Grid	NGRID05/NGRID05WEB SATUIT BOAT C NGRID05/NGRID05WEB SATUIT BOAT CLUB INC	89.94
01/19/2024	Expenditure		Eversource	EVERSOURCE/WEB_PAY SATUIT	220.47
02/02/2024	Expenditure		National Grid	NGRID05/NGRID05WEB SATUIT BOAT C NGRID05/NGRID05WEB SATUIT BOAT CLUB INC	84.37
02/05/2024	Expenditure		Town of Scituate	Scituate/WaterSewer Satuit Boat Scituate/WaterSewer Satuit Boat Club Inc	355.88
02/21/2024	Expenditure		Eversource	EVERSOURCE/WEB_PAY SATUIT	334.27
03/01/2024	Expenditure		National Grid	NGRID05/NGRID05WEB SATUIT BOAT C NGRID05/NGRID05WEB SATUIT BOAT CLUB INC	94.55
03/21/2024	Expenditure		Eversource	EVERSOURCE/WEB_PAY SATUIT	243.15
Total for Utilities					\$1,422.63
Total for General & Administrative Expenses					\$7,403.07
Insurance					
Chubb					
02/01/2024	Check		Chubb	2024 Insurance policies	5,188.40
Total for Chubb					\$5,188.40

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Total for Insurance					\$5,188.40
Maintenance					
House					
01/29/2024	Expenditure	7291	Maid Clean - Hanover	Cleaning 1/29/24	159.00
01/31/2024	Check	7173	The Village Market	Paper supplies	47.81
02/12/2024	Expenditure	7292	Maid Clean - Hanover	Cleaning 2/12/2024	159.00
03/04/2024	Expenditure	7293	Maid Clean - Hanover	Cleaning 3/5/2024	159.00
03/18/2024	Expenditure	7294	Maid Clean - Hanover	Cleaning 3/18/2024	159.00
Total for House					\$683.81
Junior Sailing					
01/08/2024	Check		Shea, Stephen P. & Lauren 2005	Opti Parts	1,364.15
01/24/2024	Check		Watson Family Hardware	CHECK 7171	238.21
Total for Junior Sailing					\$1,602.36
Launch Maintenance					
02/12/2024	Check	790	Doug's Mobile Shrinkwrapping	Shrinkwrap RBLADD	280.00
Total for Launch Maintenance					\$280.00
Total for Maintenance					\$2,566.17
Professional Fees					
Accounting and Bookkeeping					
01/02/2024	Expenditure		Lynn Durkin, CPA	LYNN DURKIN CPA/SALE ROCKLAND TR LYNN DURKIN CPA/SALE ROCKLAND TRUST	485.00
01/29/2024	Expenditure		Lynn Durkin, CPA	LYNN DURKIN CPA/SALE ROCKLAND TR LYNN DURKIN CPA/SALE ROCKLAND TRUST	485.00
02/28/2024	Expenditure		Lynn Durkin, CPA	LYNN DURKIN CPA/SALE ROCKLAND TR LYNN DURKIN CPA/SALE ROCKLAND TRUST	485.00
03/28/2024	Expenditure		Lynn Durkin, CPA	LYNN DURKIN CPA/SALE ROCKLAND TR LYNN DURKIN CPA/SALE ROCKLAND TRUST	485.00
Total for Accounting and Bookkeeping					\$1,940.00
Total for Professional Fees					\$1,940.00
Wages					
Junior Sailing					\$0.00
Launch Operators					\$0.00
Payroll Taxes					
Launch Operators					
01/23/2024	Expenditure		isolved	103806 SATUIT/Payroll 04986SATUI 103806 SATUIT/Payroll 04986SATUI00033 SATUIT BOAT CLUB	111.00
02/26/2024	Expenditure		isolved	103806 SATUIT/Payroll 04986SATUI 103806 SATUIT/Payroll 04986SATUI00037 SATUIT BOAT CLUB	230.00
Total for Launch Operators					\$341.00
Total for Payroll Taxes					\$341.00
Total for Wages					\$341.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
Total for Expenditures					\$19,352.01
Net Revenue					\$151,620.83