

Satuit Boat Club, Inc.

Statement of Activity

January 1 - June 1, 2024

	TOTAL
Revenue	
Activity Income	
Various Parties Income	760.00
Total Activity Income	760.00
Annual Dues	100,936.10
Capital Assessment	28,643.01
Clothing & Burgee	1,316.01
Dinghy fee	7,603.57
Interest Income	4,118.63
Jr sailing enrollment	34,175.13
Kayak Fee	630.00
Locker Fee	1,600.00
Pay or Play	2,534.75
Sales	27.04
Transient or Launch	57.96
Unapplied Cash Payment Income	30.00
Uncategorized Income	178.85
Total Revenue	\$182,611.05
GROSS PROFIT	\$182,611.05
Expenditures	
Activity Expense	
Various Parties Expense	1,454.81
Total Activity Expense	1,454.81
Ask My Accountant	388.50
Capital expense	
Cap expense Floats	33,380.00
Total Capital expense	33,380.00
Fees	
Affiliate Race Membership	325.00
Town Mooring Fees	1,705.00
Total Fees	2,030.00
General & Administrative Expenses	
Admin Supplies	0.00
Boat/Trailer Registration	66.00
Excise tax	46.25
G&A Other	330.00
Postage, shipping, delivery	173.93
Printing & copying	525.94
QuickBooks Payments Fees and purchasing fees	1,063.94
Real Estate Taxes	6,159.59
Supplies	1,100.90
Technology and Website	811.67
Telephone	1,234.85
Utilities	2,190.47

	TOTAL
Total General & Administrative Expenses	13,703.54
Insurance	
Chubb	5,188.40
Flood	5,111.00
Total Insurance	10,299.40
Maintenance	
Boats	2,330.01
Float	308.82
House	4,158.85
Junior Sailing	1,602.36
Launch Maintenance	759.32
Total Maintenance	9,159.36
Miscellaneous Expense	
Member Clothing & Burgee	1,676.65
Total Miscellaneous Expense	1,676.65
Professional Fees	
Accounting and Bookkeeping	2,910.00
Launch Certification	300.00
Total Professional Fees	3,210.00
Wages	
Junior Sailing	0.00
Launch Operators	691.88
Payroll Taxes	
Launch Operators	111.00
Total Payroll Taxes	111.00
Total Wages	802.88
Total Expenditures	\$76,105.14
NET OPERATING REVENUE	\$106,505.91
NET REVENUE	\$106,505.91