

Satuit Boat Club, Inc.

Statement of Activity Detail

January 1 - June 1, 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Ordinary Revenue/Expenditures							
Revenue							
Activity Income							
Various Parties Income							
03/04/2024	Deposit		members	Oyster night	Capital & Operating - Rockland Trust	760.00	760.00
Total for Various Parties Income						\$760.00	
Total for 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 for Revenue						\$182,611.05	
Expenditures							
Activity Expense							
Various Parties Expense							
03/11/2024	Check		Judy Doherty	Oyster night reimbursement	Capital & Operating - Rockland Trust	30.00	30.00
03/11/2024	Check		Jay Swartz	Oyster night reimbursement.	Capital & Operating - Rockland Trust	178.37	208.37
04/01/2024	Check		William Evans	Island Creek Oyster for Oyster night 4X\$125+ \$5 tip	Capital & Operating - Rockland Trust	505.00	713.37
05/25/2024	Check	804	Jay Swartz	Dock Day and House Day expenses food	Capital & Operating - Rockland Trust	130.50	843.87
05/28/2024	Expenditure		Intents	Tent rental for opening party	Capital & Operating - Rockland Trust	610.94	1,454.81
Total for Various Parties Expense						\$1,454.81	
Total for Activity Expense						\$1,454.81	
Ask My Accountant							
02/26/2024	Expenditure		isolved	103806 SATUIT/Payroll 04986SATUI 103806 SATUIT/Payroll 04986SATUI00037 SATUIT BOAT CLUB	Capital & Operating - Rockland Trust	230.00	230.00
04/30/2024	Expenditure		isolved	103806 SATUIT/Payroll 04986SATUI 103806 SATUIT/Payroll 04986SATUI00042 SATUIT BOAT CLUB	Capital & Operating - Rockland Trust	230.00	460.00
05/20/2024	Deposit			DEPOSIT	Capital & Operating - Rockland Trust	-250.00	210.00
05/21/2024	Check	803	Chris Cuneo	CHECK 803	Capital & Operating - Rockland Trust	178.50	388.50
Total for Ask My Accountant						\$388.50	
Capital expense							
Cap expense Floats							

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/15/2024	Check	795	Custom Float Services	Balance on five floats	Capital & Operating - Rockland Trust	31,330.00	31,330.00
04/24/2024	Check	797	David Glancy	Unload trailer with 5 new floats	Capital & Operating - Rockland Trust	550.00	31,880.00
04/26/2024	Check	799	Northeast Builders Transport	Haul 5 floats from Maine	Capital & Operating - Rockland Trust	1,700.00	33,580.00
05/09/2024	Deposit			Sold old floats	Capital & Operating - Rockland Trust	-200.00	33,380.00
Total for Cap expense Floats						\$33,380.00	
Total for Capital expense						\$33,380.00	
Fees							
Affiliate Race Membership							
04/15/2024	Check	796	US Sailing	to qualify for Burgee program insurance	Capital & Operating - Rockland Trust	250.00	250.00
04/22/2024	Check		Southern MA Sailing Association	Association membership	Capital & Operating - Rockland Trust	75.00	325.00
Total for Affiliate Race Membership						\$325.00	
Town Mooring Fees							
02/24/2024	Check	791	Town of Scituate	5 moorings 2024 048-26632	Capital & Operating - Rockland Trust	1,705.00	1,705.00
Total for Town Mooring Fees						\$1,705.00	
Total for Fees						\$2,030.00	
General & Administrative Expenses							
Admin Supplies							
01/25/2024	Check	784	Randy Robertson	this check was lost and reissued	Capital & Operating - Rockland Trust	45.68	45.68
01/25/2024	Deposit			prior year checks reissued in 2024	Capital & Operating - Rockland Trust	-45.68	0.00
Total for Admin Supplies						\$0.00	
Boat/Trailer Registration							
01/03/2024	Check	777	Commonwealth of Ma.	CHECK 777	Capital & Operating - Rockland Trust	66.00	66.00
Total for Boat/Trailer Registration						\$66.00	
Excise tax							
02/05/2024	Expenditure		Town of Scituate	Excise tax on Robert B Ladd	Capital & Operating - Rockland Trust	25.00	25.00
02/28/2024	Expenditure		Town of Scituate	Scituate/Excise Satuit Boat Club Scituate/Excise Satuit Boat Club Inc	Capital & Operating - Rockland Trust	6.25	31.25
02/28/2024	Expenditure		Town of Scituate	Scituate/Excise Satuit Boat Club Scituate/Excise Satuit Boat Club Inc	Capital & Operating - Rockland Trust	5.00	36.25
02/28/2024	Expenditure		Town of Scituate	Scituate/Excise Satuit Boat Club Scituate/Excise Satuit Boat Club Inc	Capital & Operating - Rockland Trust	5.00	41.25
02/28/2024	Expenditure		Town of Scituate	Scituate/Excise Satuit Boat Club Scituate/Excise Satuit Boat Club Inc	Capital & Operating - Rockland Trust	5.00	46.25
Total for Excise tax						\$46.25	
G&A Other							
01/31/2024	Check	781	Edward Leary	Reimb for off season expenses	Capital & Operating - Rockland Trust	330.00	330.00
Total for G&A Other						\$330.00	

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Postage, shipping, delivery							
03/04/2024	Expenditure		Staples	Mailing labels	Capital & Operating - Rockland Trust	15.93	15.93
03/04/2024	Expenditure		United States Post office	POS PURCHASE USPS PO XXXXXX0466 POS PURCHASE USPS PO XXXXXX0466 SCITUATE MA 830466 ***	Capital & Operating - Rockland Trust	68.00	83.93
03/25/2024	Expenditure		United States Post office	POS PURCHASE USPS PO XXXXXX0450 POS PURCHASE USPS PO XXXXXX0450 MARSHFIELD MA 860450 *	Capital & Operating - Rockland Trust	68.00	151.93
04/15/2024	Check	798	Lankow, Liz and Doug 2005	Mailing burgees to Tervis for tumblers	Capital & Operating - Rockland Trust	22.00	173.93
Total for Postage, shipping, delivery						\$173.93	
Printing & copying							
04/15/2024	Check		DBA Image Resolutions	Dinghy Stickers and Parking tags	Capital & Operating - Rockland Trust	525.94	525.94
Total for Printing & copying						\$525.94	
QuickBooks Payments Fees and purchasing fees						\$1,063.94	
Real Estate Taxes							
02/05/2024	Expenditure		Town of Scituate	Real estate taxes small parcel	Capital & Operating - Rockland Trust	413.62	413.62
02/05/2024	Expenditure		Town of Scituate	SCITUATE/RealEstate Satuit Boat SCITUATE/RealEstate Satuit Boat Club Inc	Capital & Operating - Rockland Trust	2,666.18	3,079.80
05/03/2024	Expenditure		Town of Scituate	SCITUATE/RealEstate Satuit Boat SCITUATE/RealEstate Satuit Boat Club Inc	Capital & Operating - Rockland Trust	2,666.18	5,745.98
05/03/2024	Expenditure		Town of Scituate	SCITUATE/RealEstate Satuit Boat SCITUATE/RealEstate Satuit Boat Club Inc	Capital & Operating - Rockland Trust	413.61	6,159.59
Total for Real Estate Taxes						\$6,159.59	
Supplies							
04/22/2024	Check		Edward Leary	Reimb for winter .	Capital & Operating - Rockland Trust	345.00	345.00
05/25/2024	Check	806	Edward Leary	Reimb for April and May exp	Capital & Operating - Rockland Trust	755.90	1,100.90
Total for Supplies						\$1,100.90	
Technology and Website							
01/08/2024	Expenditure		Google	GOOGLE/APPS_COMME Rockland Trust GOOGLE/APPS_COMME Rockland Trust Co.	Capital & Operating - Rockland Trust	89.25	89.25
01/29/2024	Check	776	Bill Mullen	Help fee from GoDaddy for website issues	Capital & Operating - Rockland Trust	149.99	239.24
02/05/2024	Expenditure		Google	GOOGLE/APPS_COMME Rockland Trust GOOGLE/APPS_COMME Rockland Trust Co.	Capital & Operating - Rockland Trust	89.25	328.49
02/20/2024	Expenditure		Zoom	Zoom subscription for club meetings.	Capital & Operating - Rockland Trust	169.89	498.38
03/05/2024	Expenditure		Google	GOOGLE/APPS_COMME Rockland Trust GOOGLE/APPS_COMME Rockland Trust Co.	Capital & Operating - Rockland Trust	99.09	597.47
04/05/2024	Expenditure		Google	GOOGLE/APPS_COMME Rockland Trust GOOGLE/APPS_COMME Rockland Trust Co.	Capital & Operating - Rockland Trust	107.10	704.57
05/06/2024	Expenditure		Google	GOOGLE/APPS_COMME Rockland Trust GOOGLE/APPS_COMME Rockland Trust Co.	Capital & Operating - Rockland Trust	107.10	811.67
Total for Technology and Website						\$811.67	
Telephone							
01/04/2024	Expenditure		Comcast	POS PURCHASE COMCAST CABLE COMM POS	Capital &	238.69	238.69

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
02/05/2024	Expenditure		Comcast	PURCHASE COMCAST CABLE COMM 800-COMCAST 999999 *** POS PURCHASE COMCAST CABLE COMM POS	Operating - Rockland Trust Capital &	249.08	487.77
03/04/2024	Expenditure		Comcast	PURCHASE COMCAST CABLE COMM 800-COMCAST 002282 *** POS PURCHASE COMCAST CABLE COMM POS	Operating - Rockland Trust Capital &	249.08	736.85
04/04/2024	Expenditure		Comcast	PURCHASE COMCAST CABLE COMM 800-COMCAST 999999 *** POS PURCHASE COMCAST CABLE COMM POS	Operating - Rockland Trust Capital &	249.08	985.93
05/06/2024	Expenditure		Comcast	PURCHASE COMCAST CABLE COMM 800-COMCAST 999999 *** POS PURCHASE COMCAST CABLE COMM POS	Operating - Rockland Trust Capital &	248.92	1,234.85
Total for Telephone						\$1,234.85	
Utilities							
01/03/2024	Expenditure		National Grid	NGRID05/NGRID05WEB SATUIT BOAT C NGRID05/NGRID05WEB SATUIT BOAT CLUB INC	Capital & Operating - Rockland Trust	89.94	89.94
01/19/2024	Expenditure		Eversource	EVERSOURCE/WEB_PAY SATUIT	Capital & Operating - Rockland Trust	220.47	310.41
02/02/2024	Expenditure		National Grid	NGRID05/NGRID05WEB SATUIT BOAT C NGRID05/NGRID05WEB SATUIT BOAT CLUB INC	Capital & Operating - Rockland Trust	84.37	394.78
02/05/2024	Expenditure		Town of Scituate	Scituate/WaterSewer Satuit Boat Scituate/WaterSewer Satuit Boat Club Inc	Capital & Operating - Rockland Trust	355.88	750.66
02/21/2024	Expenditure		Eversource	EVERSOURCE/WEB_PAY SATUIT	Capital & Operating - Rockland Trust	334.27	1,084.93
03/01/2024	Expenditure		National Grid	NGRID05/NGRID05WEB SATUIT BOAT C NGRID05/NGRID05WEB SATUIT BOAT CLUB INC	Capital & Operating - Rockland Trust	94.55	1,179.48
03/21/2024	Expenditure		Eversource	EVERSOURCE/WEB_PAY SATUIT	Capital & Operating - Rockland Trust	243.15	1,422.63
04/02/2024	Expenditure		National Grid	NGRID05/NGRID05WEB SATUIT BOAT C NGRID05/NGRID05WEB SATUIT BOAT CLUB INC	Capital & Operating - Rockland Trust	85.95	1,508.58
04/19/2024	Expenditure		Eversource	EVERSOURCE/WEB_PAY SATUIT	Capital & Operating - Rockland Trust	192.61	1,701.19
05/03/2024	Expenditure		Town of Scituate	Scituate/WaterSewer Satuit Boat Scituate/WaterSewer Satuit Boat Club Inc	Capital & Operating - Rockland Trust	321.12	2,022.31
05/21/2024	Expenditure		Eversource	EVERSOURCE/WEB_PAY SATUIT	Capital & Operating - Rockland Trust	168.16	2,190.47
Total for Utilities						\$2,190.47	
Total for General & Administrative Expenses						\$13,703.54	
Insurance							
Chubb							
02/01/2024	Check		Chubb	2024 Insurance policies	Capital & Operating - Rockland Trust	5,188.40	5,188.40
Total for Chubb						\$5,188.40	
Flood							
05/07/2024	Check	800	Trilogy Insurance Group, Inc.	Insurance premium	Capital & Operating - Rockland Trust	5,111.00	5,111.00
Total for Flood						\$5,111.00	
Total for Insurance						\$10,299.40	
Maintenance							
Boats							
03/27/2024	Journal Entry	3.27.24		(4)Kayak Seat, (4)hutch cover	-Split-	473.87	473.87

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
03/27/2024	Journal Entry	3.27.24		(5) Kayak Handles	-Split-	52.55	526.42
05/25/2024	Check	805	Twomey Marine Services	Prepare whalers to launch	Capital & Operating - Rockland Trust	1,700.00	2,226.42
05/30/2024	Check		George Skidmore	CHECK 7185	Capital & Operating - Rockland Trust	103.59	2,330.01
Total for Boats						\$2,330.01	
Float							
05/01/2024	Check		Jerry Cain	finishing supplies ramp	Capital & Operating - Rockland Trust	308.82	308.82
Total for Float						\$308.82	
House							
01/29/2024	Expenditure	7291	Maid Clean - Hanover	Cleaning 1/29/24	Capital & Operating - Rockland Trust	159.00	159.00
01/31/2024	Check	7173	The Village Market	Paper supplies	Capital & Operating - Rockland Trust	47.81	206.81
02/12/2024	Expenditure	7292	Maid Clean - Hanover	Cleaning 2/12/2024	Capital & Operating - Rockland Trust	159.00	365.81
03/04/2024	Expenditure	7293	Maid Clean - Hanover	Cleaning 3/5/2024	Capital & Operating - Rockland Trust	159.00	524.81
03/18/2024	Expenditure	7294	Maid Clean - Hanover	Cleaning 3/18/2024	Capital & Operating - Rockland Trust	159.00	683.81
04/04/2024	Check		Rita Dennehey	Reimb Invoice for bathroom vanities	Capital & Operating - Rockland Trust	2,975.00	3,658.81
04/08/2024	Expenditure	7295	Maid Clean - Hanover	Cleaning 4/8/2024	Capital & Operating - Rockland Trust	159.00	3,817.81
04/15/2024	Expenditure		Hurley Electric	Lighting on brow	Capital & Operating - Rockland Trust	114.00	3,931.81
04/17/2024	Check		Watson Family Hardware	CHECK 7182	Capital & Operating - Rockland Trust	22.31	3,954.12
05/01/2024	Expenditure		Hurley Electric	NGRID05/NGRID05WEB SATUIT BOAT C NGRID05/NGRID05WEB SATUIT BOAT CLUB INC	Capital & Operating - Rockland Trust	87.90	4,042.02
05/01/2024	Check		Jerry Cain	planters	Capital & Operating - Rockland Trust	75.00	4,117.02
05/06/2024	Expenditure		Watson Family Hardware	POS PURCHASE TW S WATSON FAMILY POS PURCHASE TW S WATSON FAMILY HAR SCITUATE 767784 **	Capital & Operating - Rockland Trust	15.51	4,132.53
05/07/2024	Check	7187	Watson Family Hardware	CHECK 7182	Capital & Operating - Rockland Trust	26.32	4,158.85
Total for House						\$4,158.85	
Junior Sailing							
01/08/2024	Check		Shea, Stephen P. & Lauren 2005	Opti Parts	Capital & Operating - Rockland Trust	1,364.15	1,364.15
01/24/2024	Check		Watson Family Hardware	CHECK 7171	Capital & Operating - Rockland Trust	238.21	1,602.36
Total for Junior Sailing						\$1,602.36	
Launch Maintenance							
02/12/2024	Check	790	Doug's Mobile Shrinkwrapping	Shrinkwrap RBLADD	Capital & Operating - Rockland Trust	280.00	280.00
04/30/2024	Check		East Coast Marine	Launching Robert B Ladd	Capital &	346.00	626.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
			Services		Operating -		
05/01/2024	Check		Jerry Cain	finishing supplies	Rockland Trust	100.00	726.00
					Capital & Operating -		
05/07/2024	Check	7187	Watson Family Hardware		Rockland Trust	33.32	759.32
					Capital & Operating -		
					Rockland Trust		
Total for Launch Maintenance						\$759.32	
Total for Maintenance						\$9,159.36	
Miscellaneous Expense							
Member Clothing & Burgee							
04/03/2024	Expenditure		Ideal Patch and embroidery	IDEAL EMBROIDERE/SALE SATUIT BOA IDEAL EMBROIDERE/SALE SATUIT BOAT CLUB INC	Capital & Operating -	264.45	264.45
					Rockland Trust		
04/22/2024	Expenditure		Tervis	100 Tervis tumblers with SBC burgee inside	Capital & Operating -	1,412.20	1,676.65
					Rockland Trust		
Total for Member Clothing & Burgee						\$1,676.65	
Total for Miscellaneous Expense						\$1,676.65	
Professional Fees							
Accounting and Bookkeeping							
01/02/2024	Expenditure		Lynn Durkin, CPA	LYNN DURKIN CPA/SALE ROCKLAND TR LYNN DURKIN CPA/SALE ROCKLAND TRUST	Capital & Operating -	485.00	485.00
					Rockland Trust		
01/29/2024	Expenditure		Lynn Durkin, CPA	LYNN DURKIN CPA/SALE ROCKLAND TR LYNN DURKIN CPA/SALE ROCKLAND TRUST	Capital & Operating -	485.00	970.00
					Rockland Trust		
02/28/2024	Expenditure		Lynn Durkin, CPA	LYNN DURKIN CPA/SALE ROCKLAND TR LYNN DURKIN CPA/SALE ROCKLAND TRUST	Capital & Operating -	485.00	1,455.00
					Rockland Trust		
03/28/2024	Expenditure		Lynn Durkin, CPA	LYNN DURKIN CPA/SALE ROCKLAND TR LYNN DURKIN CPA/SALE ROCKLAND TRUST	Capital & Operating -	485.00	1,940.00
					Rockland Trust		
04/29/2024	Expenditure		Lynn Durkin, CPA	LYNN DURKIN CPA/SALE ROCKLAND TR LYNN DURKIN CPA/SALE ROCKLAND TRUST	Capital & Operating -	485.00	2,425.00
					Rockland Trust		
05/28/2024	Expenditure		Lynn Durkin, CPA	LYNN DURKIN CPA/SALE ROCKLAND TR LYNN DURKIN CPA/SALE ROCKLAND TRUST	Capital & Operating -	485.00	2,910.00
					Rockland Trust		
Total for Accounting and Bookkeeping						\$2,910.00	
Launch Certification							
05/07/2024	Check	801	United States Treasury	Vessel Inspection fee Robert B Ladd	Capital & Operating -	300.00	300.00
					Rockland Trust		
Total for Launch Certification						\$300.00	
Total for Professional Fees						\$3,210.00	
Wages							
Junior Sailing							
01/25/2024	Check	783	Quinn Brighton.	this check was lost and reissued	Capital & Operating -	395.31	395.31
					Rockland Trust		
01/25/2024	Deposit			prior year checks reissued in 2024	Capital & Operating -	-395.31	0.00
					Rockland Trust		
Total for Junior Sailing						\$0.00	
Launch Operators							
01/25/2024	Check	782	Mark Selvaggi	this check was lost and reissued	Capital & Operating -	82.98	82.98
					Rockland Trust		
01/25/2024	Check	788	Mark Selvaggi	this check was lost and reissued	Capital & Operating -	77.05	160.03
					Rockland Trust		
01/25/2024	Deposit			prior year checks reissued in 2024	Capital & Operating -	-305.23	-145.20
					Rockland Trust		

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/25/2024	Check	786	Thomas Stephen Hall	this check was lost and reissued	Capital & Operating - Rockland Trust	123.56	-21.64
01/25/2024	Check	785	Mark Selvaggi	this check was lost and reissued	Capital & Operating - Rockland Trust	17.49	-4.15
02/24/2024	Check	792	Paul Murphy	this check was lost and reissued	Capital & Operating - Rockland Trust	4.15	0.00
05/23/2024	Expenditure		isolved	103806 SATUIT/Payroll 04986SATUI 103806 SATUIT/Payroll 04986SATUI00044 SATUIT BOAT CLUB	Capital & Operating - Rockland Trust	691.88	691.88
Total for Launch Operators						\$691.88	
Payroll Taxes							
Launch Operators							
01/23/2024	Expenditure		isolved	103806 SATUIT/Payroll 04986SATUI 103806 SATUIT/Payroll 04986SATUI00033 SATUIT BOAT CLUB	Capital & Operating - Rockland Trust	111.00	111.00
Total for Launch Operators						\$111.00	
Total for Payroll Taxes						\$111.00	
Total for Wages						\$802.88	
Total for Expenditures						\$76,105.14	
Net Revenue						\$106,505.91	