Overall Budget Napier Sailing Club Inc June 2023 to May 2025

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Account	Actual 222/23	Total	Jun-2023	Jul-2023	Aug-2023	Sep-2023	Oct-2023	Nov-2023	Dec-2023	Jan-2024	Feb-2024
Income											
200 Club (42495)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advertising Signage (42490)	\$3,600.00			\$3,600.00							
Bar Sales (41000)	\$68,543.13	1 1		\$1,954.00							
Barrier Arm Receipts (42210)	\$7,980.01	The state of the s		\$163.47						\$991.31	
Berthage Fee Nth Beach (42482)	\$0.00	1 1		\$0.00							
Berthage Visitors (42211)	\$16,913.48										
Boat Parks (42212)	\$50,305.05			\$117.45							
Boat Removal (46001)	\$24,891.76	The state of the s	\$0.00	\$0.00							
Club Grants (42220)	\$24,891.70			\$0.00							
Coin Boxes Laundry/ Internet (42255)	\$2,222.63										
Coin Phone Receipts (42230)	\$2,222.03	1 1		\$0.00						\$0.00	
Dividends Received (42235)	\$720.00			\$0.00							
				\$80.00							
Donations (42240)	\$2,160.00	1 1									
Entry Fees (41100)	\$4,143.55			\$0.00							
Fuel Reimbursement (42245)	\$0.00										
Functions/Venue Hire Income (41005)	\$165,993.08			\$10,833.33							
Fundraisers Juniors (42248)	\$82.21			\$0.00							
Hardstand Rental -Travel Lift (42487)	\$56,792.53	The state of the s									
HB Sail (41126)	\$6,999.19	1 1		\$0.00							
HBRC Distribution (42270)	\$0.00										
HBSF (Power Boat) (42280)	\$0.00										
Insurance Claim (42291)	\$0.00										
Interest Received (42300)	\$4,788.20	1 1					\$416.67			\$416.67	
Jnr Learn to Sail (41150)	\$0.00			\$0.00							
Kitchen Rental (42310)	\$0.00			\$0.00							
Live Aboard Fees (42315)	\$27,800.98										
Marina Amen Fee Nth Beach (42481)	\$0.00			\$0.00							
Marina Lic Fee Northern Beach (42488	•			\$0.00						\$0.00	
Marina Lic Fees (42320)	\$56,976.41			\$0.00							
Marina Maint Fee NSC (42489)	\$0.00			\$0.00							
Ministry of Justice Fines (42335)	\$0.00			\$0.00							
Miscellaneous Income (46000)	\$7,391.30			\$0.00				•			
Mooring Fees (42340)	\$28,062.57			\$2,250.00							
National Regattas (42350)	\$0.00										
NSC Bluewater berth rental (42325)	\$0.00		\$0.00								
NSC Marina Berth Mtce Fees (42330)	\$4,082.59										
Opti/Starling Nats 2022 (Income) (4112	\$3,168.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Profit/(loss) on Sale of Asset (42370)	\$5,179.27	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Programmes / Handbooks (42380)	\$650.00	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Raffles (42390)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ramp Fees (42400)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Rebates (42410)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Regattas & Contests (41120)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Regattas National (41121)	\$24,114.34	\$40,000.00	\$0.00	\$0.00	\$0.00	\$6,666.65	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67
Rents- Shed/Cottage (42420)	\$29,265.23	\$29,265.23	\$2,438.76	\$2,438.77	\$2,438.77	\$2,438.77	\$2,438.77	\$2,438.77	\$2,438.77	\$2,438.77	\$2,438.77
Rescue Boat Hire (42425)	\$43.48			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales Merchandise (42217)	\$163.48			\$16.67	\$16.67	\$16.67	\$16.67	\$16.67	\$16.67	\$16.67	\$16.67
Slip Fees (42430)	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Spark Lease - Formerly Telecom (4248	\$4,935.21	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Spangarahin (42450)	¢62,929,70	¢0.00	00.02	00.02	00.00	00.00	00.00	00.00	00.00	00.02	00.00
Sponsorship (42450)	\$62,838.70	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$65,000.00	\$0.00 \$65,000.00	\$0.00 \$65,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
Subscriptions (42460)	\$192,829.45	\$195,000.00	\$0.00	\$0.00						•	\$0.00 \$0.00
Sundry Income (42470)	\$30.43	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Training & Coaching (41125) (41125)	\$18,383.19	\$20,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Training & Coaching Grants (41127)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Travel Lift Contracting (42485)	\$59,811.53	\$65,000.00	\$5,416.67	\$5,416.67	\$5,416.67	\$5,416.67	\$5,416.67	\$5,416.67	\$5,416.67	\$5,416.67	\$5,416.67
Washdown Travel Lift (42486)	\$8,208.80	\$9,000.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00
Yacht Hire (41130)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Yacht Sponsorship (41135)	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
Yachting Grants (41136)	\$39,470.00	\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Covid-19 Wage Subsidy Income (46100)	\$510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Resurgence Support Payment (46150)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Income	\$1,030,050.26	\$931,273.23	\$47,728.59	\$37,137.13	\$44,795.43	\$148,147.40	\$189,365.26	\$169,612.38	\$58,429.00	\$53,462.55	\$48,657.87
	\$0.00										
Less Cost of Sales	\$0.00										
Opening Stock (52000)	\$5,761.45	\$5,800.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bar Purchases (51100)	\$54,632.60	\$55,000.00	\$10.00	\$99.00	\$5,400.00	\$5,499.00	\$5,499.00	\$5,499.00	\$5,499.00	\$5,499.00	\$5,499.00
Functions - Purchases (54000)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Closing stock (53000)	-\$8,113.74	-\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Cost of Sales	\$52,280.31	\$52,300.00	\$5,810.00	\$99.00	\$5,400.00	\$5,499.00	\$5,499.00	\$5,499.00	\$5,499.00	\$5,499.00	\$5,499.00
	\$0.00										
Gross Profit	\$977,769.95	\$878,973.23	\$41,918.59	\$37,038.13	\$39,395.43	\$142,648.40	\$183,866.26	\$164,113.38	\$52,930.00	\$47,963.55	\$43,158.87
	\$0.00										
Other Income	\$0.00	4	_								
Breastwork Donations and Grants Recei	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Income (41106)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00										
Less Operating Expenses	\$0.00	44 =00 00		4					•		
ACC (61310)	\$1,528.27	\$1,530.00	\$0.00	\$1,530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Accounting Fee (61316)	\$2,052.25	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Administration Fees (61305)	\$1,630.00	\$1,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,640.00	\$0.00	\$0.00	\$0.00
Advertising/Marketing (61320)	\$1,558.21	\$8,000.00	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67
Affiliation (61100)	\$28,799.41	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Audit Fee (61315)	\$6,489.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bad Debts (62400)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bank Fees (61312)	\$1,690.68	\$1,700.00	\$117.61	\$46.51	\$97.80	\$303.18	\$327.37	\$309.50	\$0.00	\$222.81	\$137.32
Barrier Gate Cards (61260)	\$1,767.54	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bartender Wages (64100)	\$20,018.71	\$22,000.00	\$1,678.24	\$1,643.69	\$1,545.61	\$2,695.85	\$3,008.05	\$1,984.19	\$2,495.69	\$1,465.06	\$1,608.52
Casual Labour (64110)	\$14,062.23	\$14,000.00	\$938.67	\$727.49	\$415.31	\$1,614.45	\$1,703.94	\$2,317.62	\$2,834.03	\$680.74	\$784.95
Cleaning (61110)	\$22,305.34	\$22,300.00	\$1,513.89	\$1,946.02	\$1,299.16	\$1,891.92	\$2,213.93	\$2,205.52	\$1,837.63	\$210.27	\$3,480.17
Computer Repairs & Software (61335)	\$14,516.16	\$14,600.00	\$648.49	\$355.90	\$1,668.66	\$768.97	\$1,397.41	\$5,479.30	\$1,352.63	\$403.30	\$764.90
Covid19 Govt wage subsidy Expense (62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation Expense (63083)	\$89,212.64	\$89,200.00	\$6,584.75	\$6,983.67	\$6,983.61	\$7,505.37	\$7,505.25	\$7,505.42	\$7,522.52	\$7,538.94	\$7,539.20
Dredging (61140)	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Eftpos Charges (61325)	\$3,703.83	\$3,700.00	\$345.40	\$351.31	\$83.39	\$83.77	\$353.21	\$354.35	\$356.44	\$354.54	\$355.11
Engraving & Miniatures (61330)	\$765.18	\$800.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fuel (65100)	\$7,237.74	\$7,500.00	\$119.89	\$201.92	\$0.00	\$548.31	\$478.53	\$1,643.77	\$1,042.18	\$1,451.33	\$570.16
Function Expense (64120)	\$85,061.25	\$65,000.00	\$7,500.00	\$5,150.94	\$1,500.00	\$6,000.00	\$12,000.00	\$3,636.43	\$7,000.00	\$1,051.30	\$3,436.96
General Expenses (61340)	\$58,001.36	\$5,000.00	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67
Glassware (64140)	\$1,117.69	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00
Handbook Programmes (61370)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Insurance (62638)	\$36,269.08	\$41,891.41		\$0.00	\$0.00	\$41,891.41					
Interest Expense (62510)	\$6,462.64	\$6,400.00	\$533.33	\$533.33	\$533.33	\$533.33	\$533.33	\$533.33	\$533.33	\$533.33	\$533.33
Kiwi Saver Expenses (62100)	\$10,251.58	\$12,000.00	\$654.55	\$1,000.00	\$1,000.00	\$1,000.00	\$1,500.00	\$531.00	\$837.00	\$1,801.00	\$846.74
Launch & Rescue Boat Hire (65120)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Ligior Licence (61/250) \$279.13 \$5279.00 \$0.00	Legal Fees (61350)	\$2,431.00	\$1,500.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00
Loss On Salve of Asseu (E1155) LOS ON SALVE OF ASSEUR (E1155)	, ,											
LPG (702 Gasses (64130) Marina Berths Marria												
Marina Berths Maint NIB Beach (68050)	•											
Marrian Water & Rates Nh Beach (6610) \$0.00 \$0.0	· · · · · · · · · · · · · · · · · · ·											
National Champ Entry Fees (68130) \$0.00	Marina Water & Rates Nth Beach (66100			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Newsletter (61375)	National Champ Entry Fees (65130)			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Oph/Starling Nats 2022 Expenses (6413												
Phone - Bart Manager (64165)	Opti/Starling Nats 2022 Expenses (6413				\$0.00		\$0.00				\$0.00	\$0.00
Postage (61450)				\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
Power & Gass (61150)	Postage (61450)			\$12.50	\$12.50	\$12.50	\$12.50		\$12.50	\$12.50	\$12.50	\$12.50
Power Marina NSC (66090) \$0.00 \$				\$3,208.33		\$3,208.33	\$3,208.33		\$3,208.33		\$3,208.33	\$3,208.33
Printing & Stationery (61360)	Power Marina NSC (66090)			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Professional Development (61323) \$493.26 \$1,500.00 \$125.00 \$12	Printing & Stationery (61360)			\$241.67	\$241.63	\$241.67	\$241.67	\$241.67	\$241.67	\$241.67	\$241.67	\$241.67
R & M - Bridgeman Southern Pacific (65 \$0.00 \$0.	Professional Development (61323)			\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00
R & M - Buildings (61160) \$17,543.57 \$18,000.00 \$1,500.0	Purchase Merchandise (61341)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R & M - Buoys (65200)	R & M - Bridgeman Southern Pacific (65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R & M - Coach Boat (N1) (65146) \$0.00 \$0.0	R & M - Buildings (61160)	\$17,543.57	\$18,000.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
R & M - Equity Ramco Patrol Boat (6514 \$92.40 \$0.00 \$0	R & M - Buoys (65200)	\$1,017.19	\$1,000.00	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33
R & M - Grounds (61170)	R & M - Coach Boat (N1) (65146)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R & M - Plant General(61180) (61180)	R & M - Equity Ramco Patrol Boat (6514	\$92.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R & M - Plant Yacht Trading(65220) (652 \$0.00 \$0	R & M - Grounds (61170)	\$24,572.37	\$25,000.00	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33
R & M - Tractor (61190)	R & M - Plant General(61180) (61180)	\$1,647.04	\$1,500.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00
R & M - Yachts (65210)	R & M - Plant Yacht Trading(65220) (652	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R & M Barrier Arms (61265) \$1,748.99 \$1,500.00 \$125.00	R & M - Tractor (61190)	\$6,337.87	\$2,000.00	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67
R & M Blackheart (65145) \$0.00 \$	R & M - Yachts (65210)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R & M Breastwork (61195) \$0.00 \$	R & M Barrier Arms (61265)	\$1,748.99	\$1,500.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00
R & M Eastern Central (New & Old N2) \$785.04 \$100.00 \$8.33<	R & M Blackheart (65145)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R & M Galaxy (65143) \$1,596.08 \$1,590.00 \$125.00 <	R & M Breastwork (61195)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R & M Piles & Pontoons (61181) \$331.86 \$400.00 \$33.33 \$33.	R & M Eastern Central (New & Old N2)	\$785.04	\$100.00	\$8.33	\$8.33	\$8.33	\$8.33	\$8.33	\$8.33	\$8.33	\$8.33	\$8.33
R & M Ramps (61175) \$2,012.81 \$2,000.00 \$166.63 \$166.67 \$166.67 \$166.67 \$166.67 \$166.67 \$166.67 \$166.67		\$1,596.08	\$1,500.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00
	R & M Piles & Pontoons (61181)	\$331.86	\$400.00	\$33.33	\$33.33	\$33.33	\$33.33	\$33.33	\$33.33	\$33.33	\$33.33	\$33.33
	R & M Ramps (61175)	\$2,012.81	\$2,000.00	\$166.63	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67
R & M Southern Pacific (N4) (65149) \$740.37 \$800.00 \$66.67 \$66.67 \$66.67 \$66.67 \$66.67 \$66.67 \$66.67	R & M Southern Pacific (N4) (65149)	\$740.37	\$800.00	\$66.67	\$66.67	\$66.67	\$66.67	\$66.67	\$66.67	\$66.67	\$66.67	\$66.67
R & M Southern Pacific (N5) (65150) \$527.37 \$500.00 \$41.67 \$41.67 \$41.67 \$41.67 \$41.67 \$41.67 \$41.67	R & M Southern Pacific (N5) (65150)	\$527.37	\$500.00	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67
R & M Southern Pacific (N6) (65152) \$2,734.46 \$2,600.00 \$216.67 \$216.67 \$216.67 \$216.67 \$216.67 \$216.67	R & M Southern Pacific (N6) (65152)	\$2,734.46	\$2,600.00	\$216.67	\$216.67	\$216.67	\$216.67	\$216.67	\$216.67	\$216.67	\$216.67	\$216.67
R & M Southern Pacific (N8) (65151) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00			\$0.00			\$0.00		\$0.00		\$0.00		
R & M Southern Pacific (New & Old N7) \$2,216.85 \$1,300.00 \$108.33 \$108.33 \$108.33 \$108.33 \$108.33 \$108.33 \$108.33	R & M Southern Pacific (New & Old N7)											
R & M Unison (N3) (65148) \$202.43 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	R & M Unison (N3) (65148)											
R & M Watchman (65141) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	· · · · · · · · · · · · · · · · · · ·		\$0.00				\$0.00	\$0.00				
Rates (61380) \$10,374.47 \$10,380.00 \$865.00 \$865.00 \$865.00 \$865.00 \$865.00 \$865.00 \$865.00 \$865.00												
Regatta Expenses (65235) \$10,066.23 \$10,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,000.00 \$5,000.00 \$2,000.00 \$0.00	•											
Rent-NCC (61390) \$10,270.52 \$10,300.00 \$0.00 \$0.00 \$10,300.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	· · · · · · · · · · · · · · · · · · ·											
Repairs & Maintenance Bar (64170) \$806.00 \$1,500.00 \$125.00 \$125.00 \$125.00 \$125.00 \$125.00 \$125.00 \$125.00 \$125.00	· · · · · · · · · · · · · · · · · · ·											
Rubbish Disposal NSC Site (61395) \$7,679.75 \$7,500.00 \$625.00 \$625.00 \$625.00 \$625.00 \$625.00 \$625.00 \$625.00	. , ,											
Rubbish Disposal T/L (66110) \$1,506.00 \$1,500.00 \$125.00 \$125.00 \$125.00 \$125.00 \$125.00 \$125.00 \$125.00	· · · · · · · · · · · · · · · · · · ·											
Sponsorship Expenses (61210) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00												
Staff Uniforms New (61455) \$13.91 \$150.00 \$12.50 \$12.50 \$12.50 \$12.50 \$12.50 \$12.50 \$12.50 \$12.50												
Sundry Expense Nth Beach (66130) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00												
Sundry Expenses Bar (64180) \$545.35 \$200.00 \$16.67 \$16.67 \$16.67 \$16.67 \$16.67 \$16.67 \$16.67												
Sundry Racing Expenses (65230) \$3,575.43 \$3,600.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00												
Telephone Rental & Tolls (61400) \$4,446.08 \$4,500.00 \$375.00 \$375.00 \$375.00 \$375.00 \$375.00 \$375.00 \$375.00												
Training & Coaching (65240) (65240) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00												
Travel Lift Annual Insp (66021) \$625.27 \$650.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00												
Travel Lift Contractor (66010) \$46,131.25 \$46,131.00 \$3,844.25 \$3,844.25 \$3,844.25 \$3,844.25 \$3,844.25 \$3,844.25 \$3,844.25	` ,											
Travel Lift Engine WOF (66022) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Travel Lift Engine WOF (66022)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Travel Lift Fuel & Oil (66030)	\$962.64	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Travel Lift Maint & Repairs (66020)	\$4,736.96	\$4,500.00	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00
Travel Lift Power (66035)	\$6,480.00	\$6,500.00	\$542.00	\$541.40	\$541.66	\$541.66	\$541.66	\$541.66	\$541.66	\$541.66	\$541.66
Valuations & Survey Boat Sheds (61950	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Wages - Club Coach (65250)	\$130,280.23	\$130,280.00	\$0.00	\$0.00	\$0.00	\$1,543.75	\$7,349.88	\$11,370.40	\$18,878.40	\$19,721.87	\$20,226.38
Wages & Honoraria (62000)	\$133,931.44	\$150,000.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00
Wet Weather Gear (61230)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capex		\$10,000.00	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33
Total Operating Expenses	\$901,014.13	\$874,581.37	\$51,111.04	\$95,946.40	\$58,602.79	\$99,506.23	\$68,846.82	\$73,265.75	\$80,165.77	\$68,110.41	\$70,759.66
	\$0.00										
Total Expenses	\$901,014.13	\$874,581.37	\$51,111.04	\$95,946.40	\$58,602.79	\$99,506.23	\$68,846.82	\$73,265.75	\$80,165.77	\$68,110.41	\$70,759.66
	\$0.00	_									
Net Profit	\$76,755.82	\$4,391.85	-\$9,192.45	-\$58,908.27	-\$19,207.36	\$43,142.17	\$115,019.44	\$90,847.63	-\$27,235.77	-\$20,146.86	-\$27,600.79

18611.42857

Mar-2024	Apr-2024	May-2024
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$5,319.00	\$6,452.24	\$7,385.04
\$708.70	\$1,091.31	\$139.13
\$0.00		\$0.00
\$365.22	\$708.26	\$1,008.68
\$739.13	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$130.44	\$139.12	\$217.40
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$80.00	\$1,420.00	\$80.00
\$121.74	\$382.62	\$130.44
\$0.00	\$0.00	\$0.00
\$10,833.33	\$10,833.33	\$10,833.33
\$0.00	\$0.00	\$0.00
\$5,424.92	\$5,424.92	\$5,424.92
\$0.00	\$0.00	\$6,900.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$416.67	\$416.67	\$416.67
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$2,239.18	\$2,044.15	\$2,760.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$652.17	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$2,250.00	\$2,250.00	\$2,250.00
\$0.00		\$0.00
\$0.00		\$0.00
\$0.00		\$4,082.59
\$0.00		\$0.00
\$0.00		\$0.00
\$0.00		\$0.00
\$0.00		\$0.00
\$0.00		\$0.00
\$0.00		\$0.00
\$0.00		\$0.00
\$0.00		\$0.00
\$2,438.77		\$2,438.77
\$0.00		\$0.00
\$16.67		\$16.67
\$0.00		\$0.00
\$0.00	\$0.00	\$0.00
ψ0.00	ψ0.00	ψ0.00

	\$0.00	\$0.00	\$0.00	
	\$0.00	\$0.00	\$0.00	
	\$0.00	\$0.00	\$0.00	
	\$2,000.00	\$2,000.00	\$2,000.00	
	\$0.00	\$0.00	\$0.00	
	\$5,416.67	\$5,416.67	\$5,416.67	
	\$750.00	\$750.00	\$750.00	
	\$0.00	\$0.00	\$0.00	
	\$0.00	\$0.00	\$0.00	
	\$0.00	\$0.00	\$0.00	
	\$0.00	\$0.00	\$0.00	
	\$0.00	\$0.00	\$0.00	
	\$39,250.43	\$42,436.89	\$52,250.30	
	ψ59,250.45	ψ42,430.09	Ψ32,230.30 _	
	\$0.00	\$0.00	\$0.00	
	\$5,499.00	\$5,499.00	\$5,499.00	
	\$0.00	\$0.00	\$0.00	
	\$0.00	\$0.00	-\$8,500.00	
	\$5,499.00	\$5,499.00	-\$3,001.00	
	400 == 4 40	***	^ ^-	
_	\$33,751.43	\$36,937.89	\$55,251.30	
	A	A	*	
	\$0.00	\$0.00	\$0.00	
	\$0.00	\$0.00	\$0.00	
	\$0.00	\$0.00	\$0.00	
	\$0.00	\$0.00	\$0.00	
	\$0.00	\$0.00	\$0.00	
	\$0.00	\$0.00	\$0.00	
	\$666.67	\$666.67	\$666.67	
	\$0.00	\$0.00	\$0.00	
	\$0.00	\$0.00	\$0.00	
	\$0.00	\$0.00	\$0.00	
	\$84.39	\$38.51	\$15.00	
	\$0.00	\$800.00	\$0.00	
	\$1,470.02	\$1,410.16	\$994.92	
	\$469.87	\$537.47	\$975.46	
	\$335.21	\$3,441.44	\$1,924.84	
	\$636.20	\$532.04	\$592.20	
	\$0.00	\$0.00	\$0.00	
	\$7,578.24	\$7,976.50	\$7,976.53	
	\$0.00	\$0.00	\$2,000.00	
	\$355.11	\$353.97	\$353.40	
	\$0.00	\$0.00	\$200.00	
	\$501.98	\$695.67	\$246.26	
	\$1,724.37	\$6,000.00	\$10,000.00	
	\$416.67	\$416.67	\$416.67	
	\$0.00	\$0.00	\$1,000.00	
	\$0.00	\$0.00	\$0.00	
	\$533.33	\$533.33	\$533.33	
	\$953.06	\$1,078.43	\$798.22	
	\$0.00	\$0.00	ተለ ሰላ	
	φυ.υυ	φ0.00	\$0.00	

\$125.00	\$125.00	\$125.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$250.00	\$250.00	\$250.00
\$41.67	\$41.67	\$41.67
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$12.50	\$12.50	\$12.50
\$3,208.33	\$3,208.33	\$3,208.33
\$0.00	\$0.00	\$0.00
\$241.67	\$241.67	\$241.67
\$125.00	\$125.00	\$125.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$1,500.00	\$1,500.00	\$1,500.00
\$83.33	\$83.33	\$83.33
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$2,083.33	\$2,083.33	\$2,083.33
\$125.00	\$125.00	\$125.00
\$0.00	\$0.00	\$0.00
\$166.67	\$166.67	\$166.67
\$0.00	\$0.00	\$0.00
\$125.00	\$125.00	\$125.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$8.33	\$8.33	\$8.33
\$125.00	\$125.00	\$125.00
\$33.33	\$33.33	\$33.33
\$166.67	\$166.67	\$166.67
\$66.67	\$66.67	\$66.67
\$41.67	\$41.67	\$41.67
\$216.67	\$216.67	\$216.67
\$0.00	\$0.00	\$0.00
\$108.33	\$108.33	\$108.33
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$865.00	\$865.00	\$865.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$125.00	\$125.00	\$125.00
\$625.00	\$625.00	\$625.00
\$125.00	\$125.00	\$125.00
\$0.00	\$0.00	\$0.00
\$12.50	\$12.50	\$12.50
\$0.00	\$0.00	\$0.00
\$16.67	\$16.67	\$16.67
\$300.00	\$300.00 \$375.00	\$300.00
\$375.00	\$375.00	\$375.00
\$0.00	\$0.00 \$0.00	\$0.00
\$0.00	\$0.00 \$3.844.35	\$0.00
\$3,844.25	\$3,844.25	\$3,844.25
\$0.00	\$0.00	\$0.00

-\$37,645.47	-\$38,084.50	-\$6,595.95	
\$71,396.90	\$75,022.39	\$61,847.25	
\$71,396.90	\$75,022.39	\$61,847.25	
\$833.33	\$833.33	\$833.33	
\$0.00	\$0.00	\$0.00	
\$12,500.00	\$12,500.00	\$12,500.00	
\$26,279.20	\$21,148.95	\$3,761.17	
\$0.00	\$0.00	\$0.00	
\$541.66	\$541.66	\$541.66	
\$375.00	\$375.00	\$375.00	
\$0.00	\$0.00	\$0.00	