| Account | Actual 222/23 | Total | Jun-2023 | Jul-2023 | Overall Budget Napier Sailing Club Inc June 2023 to May 2025 |  |  |  | Dec-2023 | Jan-2024 | Feb-2024 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  | Aug-2023 | Sep-2023 | Oct-2023 | Nov-2023 |  |  |  |
| 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 | \$0.00 | \$3,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Bar Sales (41000) | \$68,543.13 | \$70,000.00 | \$3,683.18 | \$1,954.00 | \$4,660.00 | \$4,898.00 | \$5,607.06 | \$8,000.00 | \$8,000.00 | \$7,218.00 | \$6,823.48 |
| Barrier Arm Receipts (42210) | \$7,980.01 | \$7,900.00 | \$34.78 | \$163.47 | \$17.39 | \$52.17 | \$1,143.47 | \$1,147.83 | \$2,019.14 | \$991.31 | \$391.30 |
| Berthage Fee Nth Beach (42482) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Berthage Visitors (42211) | \$16,913.48 | \$16,900.00 | \$670.15 | \$948.27 | \$1,799.48 | \$1,643.48 | \$1,578.03 | \$1,954.79 | \$375.66 | \$4,650.60 | \$1,197.38 |
| Boat Parks (42212) | \$50,305.05 | \$50,300.00 | \$0.00 | \$117.45 | \$343.48 | \$14,704.33 | \$20,522.59 | \$8,677.38 | \$2,630.43 | \$782.61 | \$1,782.60 |
| Boat Removal (46001) | \$24,891.76 |  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Club Grants (42220) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Coin Boxes Laundry/ Internet (42255) | \$2,222.63 | \$2,200.00 | \$113.03 | \$260.87 | \$198.26 | \$135.64 | \$342.61 | \$113.05 | \$227.83 | \$252.18 | \$69.57 |
| Coin Phone Receipts (42230) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Dividends Received (42235) | \$720.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Donations (42240) | \$2,160.00 | \$2,500.00 | \$200.00 | \$80.00 | \$160.00 | \$80.00 | \$80.00 | \$80.00 | \$80.00 | \$80.00 | \$80.00 |
| Entry Fees (41100) | \$4,143.55 | \$4,500.00 | \$0.00 | \$0.00 | \$0.00 | \$1,486.98 | \$895.67 | \$839.06 | \$260.88 | \$252.18 | \$130.43 |
| Fuel Reimbursement (42245) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Functions/Venue Hire Income (41005) | \$165,993.08 | \$130,000.00 | \$10,833.37 | \$10,833.33 | \$10,833.33 | \$10,833.33 | \$10,833.33 | \$10,833.33 | \$10,833.33 | \$10,833.33 | \$10,833.33 |
| Fundraisers Juniors (42248) | \$82.21 | \$50.00 | \$50.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Hardstand Rental -Travel Lift (42487) | \$56,792.53 | \$65,099.00 | \$5,424.92 | \$5,424.92 | \$5,424.92 | \$5,424.92 | \$5,424.92 | \$5,424.92 | \$5,424.92 | \$5,424.92 | \$5,424.92 |
| HB Sail (41126) | \$6,999.19 | \$6,900.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| HBRC Distribution (42270) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| HBSF (Power Boat) (42280) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Insurance Claim (42291) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Interest Received (42300) | \$4,788.20 | \$5,000.00 | \$416.63 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 |
| Jnr Learn to Sail (41150) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Kitchen Rental (42310) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Live Aboard Fees (42315) | \$27,800.98 | \$27,800.00 | \$2,130.44 | \$2,466.05 | \$2,369.80 | \$2,456.55 | \$2,186.60 | \$2,708.35 | \$2,099.65 | \$2,369.81 | \$1,969.42 |
| Marina Amen Fee Nth Beach (42481) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Marina Lic Fee Northern Beach (42488) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Marina Lic Fees (42320) | \$56,976.41 | \$56,976.41 | \$0.00 | \$0.00 | \$0.00 | \$21,476.58 | \$22,795.54 | \$4,878.23 | \$6,521.72 | \$652.17 | \$0.00 |
| Marina Maint Fee NSC (42489) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Ministry of Justice Fines (42335) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Miscellaneous Income (46000) | \$7,391.30 | \$7,300.00 | \$7,300.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Mooring Fees (42340) | \$28,062.57 | \$27,000.00 | \$2,250.00 | \$2,250.00 | \$2,250.00 | \$2,250.00 | \$2,250.00 | \$2,250.00 | \$2,250.00 | \$2,250.00 | \$2,250.00 |
| National Regattas (42350) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| NSC Bluewater berth rental (42325) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| NSC Marina Berth Mtce Fees (42330) | \$4,082.59 | \$4,082.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Opt/Starling Nats 2022 (Income) (41122 | \$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 | \$0.00 | \$0.00 |
| Sales Merchandise (42217) | \$163.48 | \$200.00 | \$16.67 | \$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 | \$0.00 | \$0.00 |
| Spark Lease - Formerly Telecom (42480 | \$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 |

Sponsorship (42450) Sundry Income (42470) Training \& Coaching (41125) (41125) Training \& Coaching Grants (41127) Travel Lift Contracting (42485) Washdown Travel Lift (42486) Yacht Hire (41130) Yacht Sponsorship (41135) Yachting Grants (41136) Covid-19 Wage Subsidy Income (46100 Resurgence Support Payment (46150) Total Income

## Less Cost of Sales

Opening Stock (52000)
Bar Purchases (51100)
Functions - Purchases (54000)
Closing stock (53000)
Total Cost of Sal

## Gross Profit

## Other Income

Breastwork Donations and Grants Rece General Income (41106)
Total Other Income

## Less Operating Expenses

## ACC (61310)

Accounting Fee (61316)
Administration Fees (61305) Advertising/Marketing (61320) Affiliation (61100)
Audit Fee (61315)
Bad Debts (62400) Bank Fees (61312) Barrier Gate Cards (61260) Bartender Wages (64100)
Casual Labour (64110)
Cleaning (61110)
Computer Repairs \& Software (61335) Covid19 Govt wage subsidy Expense (6: Depreciation Expense (63083) Dredging (61140)
Eftpos Charges (61325)
Engraving \& Miniatures (61330) Fuel (65100)
Function Expense (64120)
General Expenses (61340)
Glassware (64140)
Handbook Programmes (61370) Insurance (62638)
Interest Expense (62510)
Kiwi Saver Expenses (62100)
Launch \& Rescue Boat Hire (65120)
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| $\$ 0.00$ | $\$ 2,000.00$ |
| $\$ 0.00$ | $\$ 0.00$ |
| $\$ 5,416.67$ | $\$ 5,416.67$ |
| $\$ 750.00$ | $\$ 750.00$ |
| $\$ 0.00$ | $\$ 0.00$ |
| $\$ 0.00$ | $\$ 0.00$ |
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| $\$ 0.00$ | $\$ 0.00$ |
| $\$ 37,137.13$ | $\$ 44,795.43$ |


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|  | $\$ 65,000.00$ |
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|  | $\$ 5,416.67$ |
| $\$ 750.00$ |  |
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| $\$ 878,973.23$ | $\$ 41,918.59$ | $\$ 37,038.13$ | $\$ 39,395.43$ | $\$ 142,648.40$ | $\$ 183,866.26$ | $\$ 164,113.38$ | $\$ 52,930.00$ | $\$ 47,963.55$ | $\$ 43,158.87$ |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |

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\$62,838.70 $192,829.45$
$\$ 30.43$ $\$ 30.43$
$\$ 18,383.19$ $8,383.19$
$\$ 0.00$ \$59,811.53 $8,208.80$
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$\$ 1,528.27$
$\$ 1,528.27$
$\$ 2,052$
$\$ 2,630.00$
$\$ 1,558.21$
$\$ 28,799.41$
$\$ 6,489$
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$\$ 1,690.68$
$\$ 1,767.54$ $\$ 2,018.71$ $\$ 20,062.23$
$\$ 22,305.34$

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| $\$ 195,000.00$ |
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| $\$ 65,000.00$ |
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| $\$ 0.00$ |
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| $\$ 33,000.00$ |
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| $\$ 931,273.23$ |
|  |
| $\$ 5,800.00$ |
| $\$ 55,000.00$ |
| $\$ 0.00$ |
| $-\$ 8,500.00$ |
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| $\$ 195,00000$ | $\$ 0.00$ |
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| $\$ 20,000.00$ | $\$ 0.00$ |
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| $\$ 65,000.00$ | $\$ 5,416.67$ |
| $\$ 9,000.00$ | $\$ 750.00$ |
| $\$ 0.00$ | $\$ 0.00$ |
| $\$ 40,000.00$ | $\$ 0.00$ |
| $\$ 33,000.00$ | $\$ 0.00$ |
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| $\$ 931,273.23$ | $\$ 47,728.59$ |

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\$164,113.38
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| $\$ 1,530.00$ | $\$ 0.00$ |
| ---: | ---: |
| $\$ 2,00.00$ | $\$ 0.00$ |
| $\$ 1,640.00$ | $\$ 0.00$ |
| $\$ 8,000.00$ | $\$ 666.67$ |
| $\$ 30,000.00$ | $\$ 0.00$ |
| $\$ 15,000.00$ | $\$ 0.00$ |
| $\$ 0.00$ | $\$ 0.00$ |
| $\$ 1,700.00$ | $\$ 117.61$ |
| $\$ 1,800.00$ | $\$ 0.00$ |
| $\$ 22,000.00$ | $\$ 1,678.24$ |
| $\$ 14,000.00$ | $\$ 938.67$ |
| $\$ 22,300.00$ | $\$ 1,513.89$ |
| $\$ 14,600.00$ | $\$ 648.49$ |
| $\$ 0.00$ | $\$ 0.00$ |
| $\$ 89,200.00$ | $\$ 6,584.75$ |
| $\$ 2,00.00$ | $\$ 0.00$ |
| $\$ 3,700.00$ | $\$ 345.40$ |
| $\$ 800.00$ | $\$ 0.00$ |
| $\$ 7,500.00$ | $\$ 119.89$ |
| $\$ 65,000.00$ | $\$ 7,500.00$ |
| $\$ 5,000.00$ | $\$ 416.67$ |
| $\$ 1,200.00$ | $\$ 0.00$ |
| $\$ 0.00$ | $\$ 0.00$ |
| $\$ 41,891.41$ | $\$ 533.33$ |
| $\$ 6,400.00$ | $\$ 654.55$ |


| \$1,530.00 | \$0.00 | \$1,530.00 |
| :---: | :---: | :---: |
| \$2,100.00 | \$0.00 | \$0.00 |
| \$1,640.00 | \$0.00 | \$0.00 |
| \$8,000.00 | \$666.67 | \$666.67 |
| \$30,000.00 | \$0.00 | \$30,000.00 |
| \$15,000.00 | \$0.00 | \$15,000.00 |
| \$0.00 | \$0.00 | \$0.00 |
| \$1,700.00 | \$117.61 | \$46.51 |
| \$1,800.00 | \$0.00 | \$0.00 |
| \$22,000.00 | \$1,678.24 | \$1,643.69 |
| \$14,000.00 | \$938.67 | \$727.49 |
| \$22,300.00 | \$1,513.89 | \$1,946.02 |
| \$14,600.00 | \$648.49 | \$355.90 |
| \$0.00 | \$0.00 | \$0.00 |
| \$89,200.00 | \$6,584.75 | \$6,983.67 |
| \$2,000.00 | \$0.00 | \$0.00 |
| \$3,700.00 | \$345.40 | \$351.31 |
| \$800.00 | \$0.00 | \$0.00 |
| \$7,500.00 | \$119.89 | \$201.92 |
| \$65,000.00 | \$7,500.00 | \$5,150.94 |
| \$5,000.00 | \$416.67 | \$416.67 |
| \$1,200.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 |
| \$41,891.41 |  | \$0.00 |
| \$6,400.00 | \$533.33 | \$533.33 |


|  | Legal Fees (61350) |
| :---: | :---: |
|  | Liquor Licence (61250) |
|  | Loss On Sale of Asset (61155) |
|  | LPG / Co2 Gases (64130) |
|  | Marina Berths Maint Nth Beach (66050) |
|  | Marina Water \& Rates Nth Beach (6610 |
|  | National Champ Entry Fees (65130) |
|  | Newsletter (61375) |
|  | Opt//Starling Nats 2022 Expenses (6413 |
|  | Phone - Bar Manager (64165) |
|  | Postage (61450) |
|  | Power \& Gas (61150) |
|  | Power Marina NSC (66090) |
|  | Printing \& Stationery (61360) |
|  | Professional Development (61323) |
|  | Purchase Merchandise (61341) |
|  | R \& M - Bridgeman Southern Pacific (65 |
|  | R \& M - Buildings (61160) |
|  | R \& M - Buoys (65200) |
|  | R \& M - Coach Boat (N1) (65146) |
|  | R \& M - Equity Ramco Patrol Boat (6514 |
|  | R \& M - Grounds (61170) |
|  | R \& M - Plant General(61180) (61180) |
|  | R \& M - Plant Yacht Trading(65220) (65\% |
|  | R \& M - Tractor (61190) |
|  | R \& M - Yachts (65210) |
|  | R \& M Barrier Arms (61265) |
|  | R \& M Blackheart (65145) |
|  | R \& M Breastwork (61195) |
|  | R \& M Eastern Central (New \& Old N2) |
|  | R \& M Galaxy (65143) |
|  | R \& M Piles \& Pontoons (61181) |
|  | R \& M Ramps (61175) |
|  | R \& M Southern Pacific (N4) (65149) |
|  | R \& M Southern Pacific (N5) (65150) |
|  | R \& M Southern Pacific (N6) (65152) |
|  | R \& M Southern Pacific (N8) (65151) |
|  | R \& M Southern Pacific ( New \& Old N7) |
|  | R \& M Unison (N3) (65148) |
|  | R \& M Watchman (65141) |
|  | Rates (61380) |
|  | Regatta Expenses (65235) |
|  | Rent-NCC (61390) |
|  | Repairs \& Maintenance Bar (64170) |
|  | Rubbish Disposal NSC Site (61395) |
|  | Rubbish Disposal T/L (66110) |
|  | Sponsorship Expenses (61210) |
|  | Staff Uniforms New (61455) |
|  | Sundry Expense Nth Beach (66130) |
|  | Sundry Expenses Bar (64180) |
|  | Sundry Racing Expenses (65230) |
|  | Telephone Rental \& Tolls (61400) |
|  | Training \& Coaching (65240) (65240) |
|  | Travel Lift Annual Insp (66021) |
|  | Travel Lift Contractor (66010) |
|  | Travel Lift Engine WOF (66022) |


| \$2,431.00 | \$1,500.00 | \$125.00 |
| :---: | :---: | :---: |
| \$279.13 | \$279.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 |
| \$2,114.93 | \$3,000.00 | \$250.00 |
| \$644.08 | \$500.00 | \$41.67 |
| \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 |
| \$347.83 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 |
| \$178.26 | \$150.00 | \$12.50 |
| \$38,552.37 | \$38,500.00 | \$3,208.33 |
| \$0.00 | \$0.00 | \$0.00 |
| \$2,934.25 | \$2,900.00 | \$241.67 |
| \$493.26 | \$1,500.00 | \$125.00 |
| \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 |
| \$17,543.57 | \$18,000.00 | \$1,500.00 |
| \$1,017.19 | \$1,000.00 | \$83.33 |
| \$0.00 | \$0.00 | \$0.00 |
| \$92.40 | \$0.00 | \$0.00 |
| \$24,572.37 | \$25,000.00 | \$2,083.33 |
| \$1,647.04 | \$1,500.00 | \$125.00 |
| \$0.00 | \$0.00 | \$0.00 |
| \$6,337.87 | \$2,000.00 | \$166.67 |
| \$0.00 | \$0.00 | \$0.00 |
| \$1,748.99 | \$1,500.00 | \$125.00 |
| \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 |
| \$785.04 | \$100.00 | \$8.33 |
| \$1,596.08 | \$1,500.00 | \$125.00 |
| \$331.86 | \$400.00 | \$33.33 |
| \$2,012.81 | \$2,000.00 | \$166.63 |
| \$740.37 | \$800.00 | \$66.67 |
| \$527.37 | \$500.00 | \$41.67 |
| \$2,734.46 | \$2,600.00 | \$216.67 |
| \$0.00 | \$0.00 | \$0.00 |
| \$2,216.85 | \$1,300.00 | \$108.33 |
| \$202.43 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 |
| \$10,374.47 | \$10,380.00 | \$865.00 |
| \$10,066.23 | \$10,000.00 | \$0.00 |
| \$10,270.52 | \$10,300.00 | \$0.00 |
| \$806.00 | \$1,500.00 | \$125.00 |
| \$7,679.75 | \$7,500.00 | \$625.00 |
| \$1,506.00 | \$1,500.00 | \$125.00 |
| \$0.00 | \$0.00 | \$0.00 |
| \$13.91 | \$150.00 | \$12.50 |
| \$0.00 | \$0.00 | \$0.00 |
| \$545.35 | \$200.00 | \$16.67 |
| \$3,575.43 | \$3,600.00 | \$300.00 |
| \$4,446.08 | \$4,500.00 | \$375.00 |
| \$0.00 | \$0.00 | \$0.00 |
| \$625.27 | \$650.00 | \$0.00 |
| \$46,131.25 | \$46,131.00 | \$3,844.25 |


| 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 |
| Total Expenses | \$0.00 $\$ 901,014.13$ | \$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 |

Mar-2024 Apr-2024 May-2024

| $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ |
| ---: | ---: | ---: |
| $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ |
| $\$ 5,319.00$ | $\$ 6,452.24$ | $\$ 7,385.04$ |
| $\$ 708.70$ | $\$ 1,091.31$ | $\$ 139.13$ |
| $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ |
| $\$ 365.22$ | $\$ 708.26$ | $\$ 1,008.68$ |
| $\$ 39.13$ | $\$ 0.00$ | $\$ 0.00$ |
| $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ |
| $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ |
| $\$ 130.44$ | $\$ 139.12$ | $\$ 217.40$ |
| $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ |
| $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ |
| $\$ 80.00$ | $\$ 1,420.00$ | $\$ 80.00$ |
| $\$ 121.74$ | $\$ 382.62$ | $\$ 130.44$ |
| $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ |
| $\$ 10,833.33$ | $\$ 10,833.33$ | $\$ 10,833.33$ |
| $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ |
| $\$ 5,424.92$ | $\$ 5,424.92$ | $\$ 5,424.92$ |
| $\$ 0.00$ | $\$ 0.00$ | $\$ 6,900.00$ |
| $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ |
| $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ |
| $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ |
| $\$ 416.67$ | $\$ 416.07$ | $\$ 416.67$ |
| $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ |
| $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ |
| $\$ 2,239.18$ | $\$ 2,0044.15$ | $\$ 2,76000$ |
| $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ |
| $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ |
| $\$ 0.00$ | $\$ 652.17$ | $\$ 0.00$ |
| $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ |
| $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ |
| $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ |
| $\$ 2,250.00$ | $\$ 2,250.00$ | $\$ 2,250.00$ |
| $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ |
| $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ |
| $\$ 0.00$ | $\$ 0.00$ | $\$ 4,082.59$ |
| $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ |
| $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ |
| $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ |
| $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ |
| $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ |
| $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ |
| $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ |
| $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ |
| $\$ 2,438.77$ | $\$ 2,438.77$ | $\$ 2,438.77$ |
| $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ |
| $\$ 16.67$ | $\$ 16.67$ | $\$ 16.67$ |
| $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ |
| $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ |
|  |  |  |


| \$0.00 | \$0.00 | \$0.00 |
| :---: | :---: | :---: |
| \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 |
| \$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 |
| \$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 |
| \$33,751.43 | \$36,937.89 | \$55,251.30 |
| \$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 | \$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 | \$300.00 |
| \$375.00 | \$375.00 | \$375.00 |
| \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 |
| \$3,844.25 | \$3,844.25 | \$3,844.25 |
| \$0.00 | \$0.00 | \$0.00 |


| $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ |
| ---: | ---: | ---: |
| $\$ 375.00$ | $\$ 375.00$ | $\$ 375.00$ |
| $\$ 541.66$ | $\$ 541.66$ | $\$ 541.66$ |
| $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ |
| $\$ 26,279.20$ | $\$ 21,148.95$ | $\$ 3,761.17$ |
| $\$ 12,500.00$ | $\$ 12,500.00$ | $\$ 12,500.00$ |
| $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ |
| $\$ 833.33$ | $\$ 833.33$ | $\$ 833.33$ |
| $\$ 71,396.90$ | $\$ 75,022.39$ | $\$ 61,847.25$ |
| $\$ 71,396.90$ | $\$ 75,022.39$ | $\$ 61,847.25$ |


[^0]:    370) 
