

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	\$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
\$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
\$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
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\$71,396.90	\$75,022.39	\$61,847.25
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-\$37,645.47	-\$38,084.50	-\$6,595.95
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