

Rose City Yacht Club

Profit and Loss by Class

January - February, 2022

Sunday, Mar 13, 2022 09:54:24 AM GMT-7 - Cash Basis

	1 General	2 Dredging	3 C.I.F.	4 Loan	TOTAL
Income					
500 Dredging Fund Receipts		2,555.36			2,555.36
502 Cap Improve Fund Receipts			14,480.90		14,480.90
504 Loan Fund Receipts				23,765.18	23,765.18
519 Moorage	28,381.98				28,381.98
520 Electricity	2,054.42				2,054.42
523 Membership Dues	3,670.45				3,670.45
524 Initiation Fees	(279.50)				(279.50)
525 Work hours	1,233.00				1,233.00
540 Activities Fee	2,557.36				2,557.36
Total Income	\$ 37,617.71	\$ 2,555.36	\$ 14,480.90	\$ 23,765.18	\$ 78,419.15
Gross Profit	\$ 37,617.71	\$ 2,555.36	\$ 14,480.90	\$ 23,765.18	\$ 78,419.15
Expenses					
800 Ice	(48.76)				(48.76)
801 Moorage Maintenance	1,040.94				1,040.94
802 Dredge					
810 A.) Maintenance		4,179.33			4,179.33
Total 802 Dredge	\$ -	\$ 4,179.33	\$ -	\$ -	\$ 4,179.33
803 Electric	9,013.47				9,013.47
805 Garbage	687.42				687.42
835 Accounting	2,306.00				2,306.00
842 Clubhouse Maintenance	63.54				63.54
845 Grounds Maintenance	2,656.15				2,656.15
854 Bank Svc Chgs & Loan Fees	592.99				592.99
855 Office Supplies and Printing	380.96				380.96
858 Telephone	302.98				302.98
861 Natural Gas	379.41				379.41
870 Taxes and Licenses	100.00				100.00
894 Loan Interest Paid				1,905.86	1,905.86
Total Expenses	\$ 17,475.10	\$ 4,179.33	\$ -	\$ 1,905.86	\$ 23,560.29
Net Operating Income	\$ 20,142.61	\$ (1,623.97)	\$ 14,480.90	\$ 21,859.32	\$ 54,858.86
Other Income					
547 Interest Income	0.61				0.61
Total Other Income	\$ 0.61	\$ -	\$ -	\$ -	\$ 0.61
Other Expenses					
915 Loan Principal Payments				11,576.06	11,576.06
Total Other Expenses	\$ -	\$ -	\$ -	\$ 11,576.06	\$ 11,576.06
Net Other Income	\$ 0.61	\$ -	\$ -	\$ (11,576.06)	\$ (11,575.45)
Net Income	\$ 20,143.22	\$ (1,623.97)	\$ 14,480.90	\$ 10,283.26	\$ 43,283.41