

Rose City Yacht Club

Profit and Loss by Class

January - April, 2022

Sunday, May 08, 2022 02:50:00 PM GMT-7 - Cash Basis

	1 General	2 Dredging	3 C.I.F.	4 Loan	TOTAL
Income					
500 Dredging Fund Receipts		4,487.92			4,487.92
502 Cap Improve Fund Receipts			25,251.00		25,251.00
504 Loan Fund Receipts				41,738.06	41,738.06
519 Moorage	49,562.15				49,562.15
520 Electricity	3,572.62				3,572.62
523 Membership Dues	5,464.79				5,464.79
524 Initiation Fees	320.50				320.50
525 Work hours	2,033.00				2,033.00
526 Yearbook income	500.00				500.00
540 Activities Fee	4,491.93				4,491.93
Total Income	\$ 65,944.99	\$ 4,487.92	\$ 25,251.00	\$ 41,738.06	\$ 137,421.97
Gross Profit	\$ 65,944.99	\$ 4,487.92	\$ 25,251.00	\$ 41,738.06	\$ 137,421.97
Expenses					
800 Ice	(48.76)				(48.76)
801 Moorage Maintenance	4,918.49				4,918.49
802 Dredge					
810 A.) Maintenance		4,179.33			4,179.33
Total 802 Dredge	\$ -	\$ 4,179.33	\$ -	\$ -	\$ 4,179.33
803 Electric	15,618.15				15,618.15
805 Garbage	1,146.84				1,146.84
835 Accounting	3,574.75				3,574.75
842 Clubhouse Maintenance	266.49				266.49
845 Grounds Maintenance	5,780.93				5,780.93
854 Bank Svc Chgs & Loan Fees	1,092.98				1,092.98
855 Office Supplies and Printing	807.72				807.72
858 Telephone	605.89				605.89
860 Water & Sewer	3,577.46				3,577.46
861 Natural Gas	628.14				628.14
863 Yearbook	5,196.00				5,196.00
870 Taxes and Licenses	100.00				100.00
883 Club Activities	722.65				722.65
893 Dues & Subscriptions	1,660.00				1,660.00
894 Loan Interest Paid				4,129.68	4,129.68
Total Expenses	\$ 45,647.73	\$ 4,179.33	\$ -	\$ 4,129.68	\$ 53,956.74
Net Operating Income	\$ 20,297.26	\$ 308.59	\$ 25,251.00	\$ 37,608.38	\$ 83,465.23
Other Income					
547 Interest Income	1.24				1.24
Total Other Income	\$ 1.24	\$ -	\$ -	\$ -	\$ 1.24
Other Expenses					
915 Loan Principal Payments				22,834.16	22,834.16
Total Other Expenses	\$ -	\$ -	\$ -	\$ 22,834.16	\$ 22,834.16
Net Other Income	\$ 1.24	\$ -	\$ -	\$ (22,834.16)	\$ (22,832.92)
Net Income	\$ 20,298.50	\$ 308.59	\$ 25,251.00	\$ 14,774.22	\$ 60,632.31