

Rose City Yacht Club

Profit and Loss by Class

January - June, 2022

Friday, Jul 08, 2022 05:44:39 PM GMT-7

	1 General	2 Dredge	3 C.I.F.	4 Loan	TOTAL
Income					
500 Dredging Fund Receipts		5,093.91			5,093.91
502 Cap Improve Fund Receipts			28,684.96		28,684.96
504 Loan Fund Receipts				47,373.76	47,373.76
519 Moorage	57,974.51				57,974.51
520 Electricity	4,043.29				4,043.29
523 Membership Dues	6,238.88				6,238.88
524 Initiation Fees	920.50				920.50
525 Work hours	2,033.00				2,033.00
526 Yearbook income	1,940.00				1,940.00
540 Activities Fee	5,097.92				5,097.92
Total Income	\$ 78,248.10	\$ 5,093.91	\$ 28,684.96	\$ 47,373.76	\$ 159,400.73
Gross Profit	\$ 78,248.10	\$ 5,093.91	\$ 28,684.96	\$ 47,373.76	\$ 159,400.73
Expenses					
800 Ice	(48.83)				(48.83)
801 Moorage Maintenance	8,491.77				8,491.77
802 Dredge					
810 A.) Maintenance		4,179.33			4,179.33
Total 802 Dredge	\$ -	\$ 4,179.33	\$ -	\$ -	\$ 4,179.33
803 Electric	19,375.10				19,375.10
804 Work Boats	531.88				531.88
805 Garbage	1,619.73				1,619.73
806 Racing	300.30				300.30
817 Insurance	34,666.00				34,666.00
835 Accounting	6,447.75				6,447.75
842 Clubhouse Maintenance	2,400.42				2,400.42
845 Grounds Maintenance	7,014.10				7,014.10
854 Bank Svc Chgs & Loan Fees	1,267.42				1,267.42
855 Office Supplies and Printing	1,010.44				1,010.44
858 Telephone	908.73				908.73
860 Water & Sewer	4,491.72				4,491.72
861 Natural Gas	747.25				747.25
863 Yearbook	5,196.00				5,196.00
870 Taxes and Licenses	100.00				100.00
883 Club Activities	2,244.98				2,244.98
884 Flags & Banners	49.13				49.13
893 Dues & Subscriptions	800.00				800.00
894 Loan Interest Paid				4,316.31	4,316.31
Total Expenses	\$ 97,613.89	\$ 4,179.33	\$ -	\$ 4,316.31	\$ 106,109.53
Net Operating Income	\$ (19,365.79)	\$ 914.58	\$ 28,684.96	\$ 43,057.45	\$ 53,291.20
Other Income					

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	1 General	2 Dredge	3 C.I.F.	4 Loan	TOTAL
534 Investment Income	66.42				66.42
547 Interest Income	1.87				1.87
Total Other Income	\$ 68.29	\$ -	\$ -	\$ -	\$ 68.29
Other Expenses					
910 Fixed Asset Acquisitions			7,975.00		7,975.00
915 Loan Principal Payments				36,129.45	36,129.45
Total Other Expenses	\$ -	\$ -	\$ 7,975.00	\$ 36,129.45	\$ 44,104.45
Net Other Income	\$ 68.29	\$ -	\$ (7,975.00)	\$ (36,129.45)	\$ (44,036.16)
Net Income	\$ (19,297.50)	\$ 914.58	\$ 20,709.96	\$ 6,928.00	\$ 9,255.04