

**Rose City Yacht Club**  
**Profit and Loss by Class--Cash Basis**  
 January - July, 2022

	2				
	1 General	Dredging	3 C.I.F.	4 Loan	TOTAL
<b>Income</b>					
500 Dredging Fund Receipts		7,060.91			7,060.91
502 Cap Improve Fund Receipts			39,831.13		39,831.13
504 Loan Fund Receipts				65,666.63	65,666.63
519 Moorage	78,409.91				78,409.91
520 Electricity	5,562.78				5,562.78
523 Membership Dues	8,766.16				8,766.16
524 Initiation Fees	920.50				920.50
525 Work hours	2,133.00				2,133.00
526 Yearbook income	1,940.00				1,940.00
540 Activities Fee	7,064.91				7,064.91
<b>Total Income</b>	<b>\$ 104,797.26</b>	<b>\$ 7,060.91</b>	<b>\$ 39,831.13</b>	<b>\$ 65,666.63</b>	<b>\$ 217,355.93</b>
<b>Gross Profit</b>	<b>\$ 104,797.26</b>	<b>\$ 7,060.91</b>	<b>\$ 39,831.13</b>	<b>\$ 65,666.63</b>	<b>\$ 217,355.93</b>
<b>Expenses</b>					
800 Ice	473.97				473.97
801 Moorage Maintenance	7,519.75				7,519.75
802 Dredge					
810 A.) Maintenance		4,179.33			4,179.33
<b>Total 802 Dredge</b>	<b>\$ 0.00</b>	<b>\$ 4,179.33</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 4,179.33</b>
803 Electric	20,597.33				20,597.33
804 Work Boats	531.88				531.88
805 Garbage	1,854.82				1,854.82
806 Racing	300.30				300.30
817 Insurance	34,666.00				34,666.00
835 Accounting	10,144.14				10,144.14
842 Clubhouse Maintenance	2,272.41				2,272.41
845 Grounds Maintenance	7,014.10				7,014.10
854 Bank Svc Chgs & Loan Fees	1,781.22				1,781.22
855 Office Supplies and Printing	1,025.43				1,025.43
858 Telephone	1,074.96				1,074.96
860 Water & Sewer	4,491.72				4,491.72
861 Natural Gas	776.91				776.91
863 Yearbook	5,196.00				5,196.00
870 Taxes and Licenses	100.00				100.00
883 Club Activities	2,354.06				2,354.06
884 Flags & Banners	49.13				49.13
893 Dues & Subscriptions	800.00				800.00
894 Loan Interest Paid				4,947.58	4,947.58
<b>Total Expenses</b>	<b>\$ 103,024.13</b>	<b>\$ 4,179.33</b>	<b>\$ 0.00</b>	<b>\$ 4,947.58</b>	<b>\$ 112,151.04</b>
<b>Net Operating Income</b>	<b>\$ 1,773.13</b>	<b>\$ 2,881.58</b>	<b>\$ 39,831.13</b>	<b>\$ 60,719.05</b>	<b>\$ 105,204.89</b>
<b>Other Income</b>					

<b>534 Investment Income</b>			66.42					66.42
<b>547 Interest Income</b>			2.19					2.19
<b>Total Other Income</b>	<b>\$</b>	<b>68.61</b>	<b>\$</b>	<b>0.00</b>	<b>\$</b>	<b>0.00</b>	<b>\$</b>	<b>0.00</b>
<b>Other Expenses</b>								
<b>910 Fixed Asset Acquisitions</b>					57,058.20			57,058.20
<b>915 Loan Principal Payments</b>						42,239.14		42,239.14
<b>Total Other Expenses</b>	<b>\$</b>	<b>0.00</b>	<b>\$</b>	<b>0.00</b>	<b>\$</b>	<b>57,058.20</b>	<b>\$</b>	<b>42,239.14</b>
<b>Net Other Income</b>	<b>\$</b>	<b>68.61</b>	<b>\$</b>	<b>0.00</b>	<b>-\$</b>	<b>57,058.20</b>	<b>-\$</b>	<b>42,239.14</b>
<b>Net Income</b>	<b>\$</b>	<b>1,841.74</b>	<b>\$</b>	<b>2,881.58</b>	<b>-\$</b>	<b>17,227.07</b>	<b>\$</b>	<b>18,479.91</b>
	<b>\$</b>		<b>\$</b>		<b>\$</b>		<b>\$</b>	
								<b>5,976.16</b>

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