

# Rose City Yacht Club

## Profit and Loss by Class

January - November, 2022

Thursday, Dec 08, 2022 02:36:46 PM GMT-8 - Cash Basis

	1 General	2 Dredging	3 C.I.F.	4 Loan	TOTAL
<b>Income</b>					
500 Dredging Fund Receipts		9,962.86			9,962.86
502 Cap Improve Fund Receipts			56,275.47		56,275.47
504 Loan Fund Receipts				92,561.77	92,561.77
516 Racing Income	480.40				480.40
519 Moorage	109,695.96				109,695.96
520 Electricity	7,736.54				7,736.54
523 Membership Dues	12,311.09				12,311.09
524 Initiation Fees	3,320.50				3,320.50
525 Work hours	2,233.00				2,233.00
526 Yearbook income	2,015.00				2,015.00
531 Club House Fees	620.00				620.00
540 Activities Fee	9,960.86				9,960.86
<b>Total Income</b>	<b>\$ 148,373.35</b>	<b>\$ 9,962.86</b>	<b>\$ 56,275.47</b>	<b>\$ 92,561.77</b>	<b>\$ 307,173.45</b>
<b>Gross Profit</b>	<b>\$ 148,373.35</b>	<b>\$ 9,962.86</b>	<b>\$ 56,275.47</b>	<b>\$ 92,561.77</b>	<b>\$ 307,173.45</b>
<b>Expenses</b>					
800 Ice	653.64				653.64
801 Moorage Maintenance	10,603.85				10,603.85
802 Dredge					
810 A.) Maintenance		4,872.55			4,872.55
<b>Total 802 Dredge</b>	<b>\$ 0.00</b>	<b>\$ 4,872.55</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 4,872.55</b>
803 Electric	24,260.56				24,260.56
804 Work Boats	582.52				582.52
805 Garbage	2,542.35				2,542.35
806 Racing	1,389.40				1,389.40
817 Insurance	35,930.00				35,930.00
830 Submerged Lands Lease	7,509.46				7,509.46
835 Accounting	14,189.14				14,189.14
842 Clubhouse Maintenance	3,405.37				3,405.37
845 Grounds Maintenance	7,164.10				7,164.10
854 Bank Svc Chgs & Loan Fees	2,536.18				2,536.18
855 Office Supplies and Printing	1,639.89				1,639.89
858 Telephone	1,576.21				1,576.21
860 Water & Sewer	5,843.71				5,843.71
861 Natural Gas	896.74				896.74
863 Yearbook	5,196.00				5,196.00
869 Property Tax	41,015.48				41,015.48
870 Taxes and Licenses	100.00				100.00
883 Club Activities	6,165.48				6,165.48
884 Flags & Banners	49.13				49.13
890 Mortgage Interest				7,298.03	7,298.03

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	1 General	2 Dredging	3 C.I.F.	4 Loan	TOTAL
893 Dues & Subscriptions	800.00				800.00
<b>Total Expenses</b>	<b>\$ 174,049.21</b>	<b>\$ 4,872.55</b>	<b>\$ 0.00</b>	<b>\$ 7,298.03</b>	<b>\$ 186,219.79</b>
<b>Net Operating Income</b>	<b>\$ (25,675.86)</b>	<b>\$ 5,090.31</b>	<b>\$ 56,275.47</b>	<b>\$ 85,263.74</b>	<b>\$ 120,953.66</b>
<b>Other Income</b>					
534 Investment Income	\$ 374.09	\$ 0.00	\$ 0.00	\$ 0.00	\$ 374.09
<b>Other Expenses</b>					
910 Fixed Asset Acquisitions			64,235.70		64,235.70
915 Loan Principal Payments				66,852.53	66,852.53
<b>Total Other Expenses</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 64,235.70</b>	<b>\$ 66,852.53</b>	<b>\$ 131,088.23</b>
<b>Net Other Income</b>	<b>\$ 374.09</b>	<b>\$ 0.00</b>	<b>\$ (64,235.70)</b>	<b>\$ (66,852.53)</b>	<b>\$ (130,714.14)</b>
<b>Net (Loss)/Income</b>	<b>\$ (25,301.77)</b>	<b>\$ 5,090.31</b>	<b>\$ (7,960.23)</b>	<b>\$ 18,411.21</b>	<b>\$ (9,760.48)</b>



