

# Cedar Island Yacht Club

## Profit and Loss

November 2021 - October 2022

	TOTAL
<b>INCOME</b>	
Adult Learn to Sail	0.00
Adult LTS Tuition	5,020.00
<b>Total Adult Learn to Sail</b>	<b>5,020.00</b>
Dock Income	0.00
Annual Rental	14,799.04
Boat Storage	3,800.00
Cradle Storage	1,485.00
Haul Out	7,422.67
Launch	4,810.00
Transient Dockage	113.83
<b>Total Dock Income</b>	<b>32,430.54</b>
Membership Fees	0.00
Associate	2,310.00
Full	28,384.59
Initiation	3,750.00
Misc Fees	3,300.00
Social	1,980.00
<b>Total Membership Fees</b>	<b>39,724.59</b>
Misc Income	500.00
Club Rental	188.50
Right of Way Fees	4,422.00
<b>Total Misc Income</b>	<b>5,110.50</b>
Race Income	0.00
Race Night BBQs	1,119.61
Regatta Fees	561.95
<b>Total Race Income</b>	<b>1,681.56</b>
Sales Of Product Income	1,523.97
Gate Remote	150.45
Ice	188.22
Regalia Sales	2,222.08
<b>Total Sales Of Product Income</b>	<b>4,084.72</b>
Social Event Income	0.00
Charity Event	44.25
Haul Out Meal	88.50
Labour Day Event	637.17
Launch Meal	278.76
Maple Leaf	1,026.55
Other Events	4,123.61
Vending Machine	363.89
<b>Total Social Event Income</b>	<b>6,562.73</b>
Uncategorized Income	7,026.13

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	TOTAL
Youth Sailing Income	0.00
Youth Sailing - Merchandise Sales	17.70
Youth Sailing Grants	2,925.00
Youth Sailing Tuition	26,650.00
<b>Total Youth Sailing Income</b>	<b>29,592.70</b>
<b>Total Income</b>	<b>\$131,233.47</b>
COST OF GOODS SOLD	
Adult Learn To Sail Expenses	827.43
Program Costs	4,475.53
Training Boats Upkeep	1,486.45
<b>Total Adult Learn To Sail Expenses</b>	<b>6,789.41</b>
Docks Cost	0.00
Haul Out	8,236.50
Launch	4,588.80
<b>Total Docks Cost</b>	<b>12,825.30</b>
Product Expenses	0.00
Ice	151.25
Regalia	3,961.84
<b>Total Product Expenses</b>	<b>4,113.09</b>
Race Costs	0.00
Race Expense	1,188.77
Race Night BBQ Costs	1,857.19
<b>Total Race Costs</b>	<b>3,045.96</b>
Social Events Costs	0.00
Commodore's Ball Expense	155.65
Labour Day Expense	297.86
Launch Meals	191.06
Maple Leaf Expense	2,040.94
Other Events Expense	5,208.16
<b>Total Social Events Costs</b>	<b>7,893.67</b>
Youth Sailing Expenses	0.00
Youth Sailing - Purchases	307.12
Youth Sailing Boats Upkeep	2,965.15
Youth Sailing Costs	15,081.53
<b>Total Youth Sailing Expenses</b>	<b>18,353.80</b>
<b>Total Cost of Goods Sold</b>	<b>\$53,021.23</b>
<b>GROSS PROFIT</b>	<b>\$78,212.24</b>
EXPENSES	
Charitable Donation	49.17
Docks Repair & Maintenance	3,033.49
Dredging and Channel Expense	7,000.00
Workboat - Little Toot	2,138.04
<b>Total Dredging and Channel Expense</b>	<b>9,138.04</b>

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	TOTAL
General & Administrative	0.00
Advertising & Promotion	1,881.02
Bad Debt Expense	519.80
Bank Charges	416.85
Legal and Accounting	1,563.44
Memberships	905.42
Office/General Administrative Expenses	1,465.28
<b>Total General &amp; Administrative</b>	<b>6,751.81</b>
Property and Buildings	1,878.32
Cleaning Contract	2,025.00
Gate Repairs	797.50
Insurance	6,599.47
Lawn and Garden Upkeep	1,440.00
Property Taxes	6,489.15
Repair & Maintenance	10,847.65
Small Project Expense	8,858.04
Utilities	0.00
Communications	700.88
Electrical	2,228.90
Gas and Heat	827.47
Municipal Water	332.26
<b>Total Utilities</b>	<b>4,089.51</b>
<b>Total Property and Buildings</b>	<b>43,024.64</b>
Uncategorized Expense	1,500.00
<b>Total Expenses</b>	<b>\$63,497.15</b>
OTHER INCOME	
Interest Income	297.44
Trillium Grant	100.00
<b>Total Other Income</b>	<b>\$397.44</b>
OTHER EXPENSES	
Other Miscellaneous Expense	50.00
<b>Total Other Expenses</b>	<b>\$50.00</b>
<b>PROFIT</b>	<b>\$15,062.53</b>