

	2019-2020 Actual	2020-2021 Actual	2021-2022 Budget
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EXEC231205-4biv

## Income

Full Member Fees	\$ 26,771	\$ 27,173	\$ 27,830
Associate and Social Fees	\$ 4,180	\$ 3,561	\$ 4,180
Initiation Fees	\$ 1,510	\$ 4,950	\$ 4,500
Annual Dock Rental	\$ 12,955	\$ 16,099	\$ 15,500
Boat Storage	\$ 3,500	\$ 3,700	\$ 3,600
Cradle Storage	\$ 1,620	\$ 1,530	\$ 1,485
Small boat storage		\$ -	\$ 500
Docks Income (Launch and Haul Out)	\$ 9,972	\$ 11,191	\$ 11,300
Regatta Fees	\$ 106	\$ 323	\$ 1,000
Race Night BBQs	\$ 677	\$ 658	\$ 800
Adult Learn to Sail Tuition	\$ -	\$ 1,540	\$ 7,760
Island Girls	\$ -	\$ -	\$ -
Youth Sailing Fundraising	\$ -	\$ -	\$ -
Youth Sailing Grants	\$ 5,130	\$ 2,000	\$ 2,000
Youth Sailing Tuition	\$ -	\$ 13,075	\$ 25,600
Social Event Sales Commodore's Ball	\$ 2,239	\$ -	\$ 7,500
Social Event Sales Launch and Haul Out	\$ -	\$ -	\$ 400
Social Event Sales Maple Leaf	\$ -	\$ -	\$ 1,500
Social Event Sales Labour Day Event	\$ -	\$ 668	\$ 1,600
Social Event Sales Other	\$ 1,133	\$ -	\$ 1,000
Regalia Sales	\$ 655	\$ 425	\$ 500
Gate Remote Sales	\$ 266	\$ 60	\$ 120
Billed Work Hours	\$ -	\$ -	\$ 1,500
Club Rental	\$ 89	\$ 44	\$ 100
Right of Way Fees	\$ 3,660	\$ 3,660	\$ 4,170
Ice	\$ -	\$ 144	\$ 150
Misc Income	\$ 87	\$ 2,465	\$ 250
Interest Income	\$ 132	\$ 96	\$ 100
<b>Total Income</b>	<b>\$ 73,417</b>	<b>\$ 93,361</b>	<b>\$ 124,945</b>

## Cost of Goods Sold

Docks (Maintenance, Launch and Haul Out)	\$ 9,943	\$ 11,932	\$ 12,000
Race Expense	\$ 191	\$ 314	\$ 500
Race Night BBQ Costs	\$ -	\$ 498	\$ 500
Learn To Sail Expenses	\$ 532	\$ 735	\$ 4,680
Island Girls Expense	\$ -	\$ -	
Adult Learn to Sail Training Boat(s) Upkeep	\$ 532	\$ 568	\$ 2,000
Youth Sailing Costs	\$ 338	\$ 10,203	\$ 21,229
Social Commodore's Ball	\$ 2,277		\$ 7,500
Social Expense Haul Out/Launch Meals		\$ -	\$ 300

Social Expense Maple Leaf			\$ 1,500
Social Expense Labour Day			\$ 1,600
Social Expense Other	\$ 1,133		\$ 1,000
Ice Expense		\$ 160	\$ 300
Vending Machine			
Regalia Expense		\$ 340	\$ 500
Total Cost of Goods Sold	\$ 20,569	\$ 24,750	\$ 53,609
<b>Gross Profit</b>	<b>\$ 52,848</b>	<b>\$ 67,360</b>	<b>\$ 71,336</b>

## Expenses

Charitable Donation	\$ 50		
Building Cleaning and Misc	\$ 1,982	\$ 2,310	\$ 2,400
Lawn and Garden Upkeep	\$ 1,870	\$ 1,968	\$ 2,500
Repair -Property and Buildings	\$ 4,844	\$ 4,342	\$ 5,000
Gate Maintenance	\$ 1,578	\$ 113	\$ 500
Building Project Expense	\$ 3,745	\$ 4,573	\$ 5,110
Repair Workboat	\$ 2,334	\$ 1,404	\$ 2,000
Dredging and Channel Expense	\$ 1,000	\$ -	\$ 1,000
Docks Repair & Maintenance	\$ 2,420	\$ 4,821	\$ 12,000
Memberships - ILYA, OSA, BIA	\$ 1,999	\$ 412	\$ 2,000
Insurance	\$ 5,884	\$ 6,613	\$ 6,700
Property Taxes	\$ 6,477	\$ 6,492	\$ 6,500
Gas and Heat	\$ 568	\$ 495	\$ 600
Electrical	\$ 1,666	\$ 1,964	\$ 2,500
Municipal Water	\$ 997	\$ 675	\$ 1,000
Telephone and Internet	\$ 580	\$ 763	\$ 800
Legal and Accounting	\$ 1,068	\$ 1,180	\$ 1,200
Office/General Admin Expenses	\$ 1,027	\$ 1,771	\$ 2,000
Advertising & Promotion	\$ 70	\$ -	\$ 700
Bad Debt Expense	\$ 356	\$ 498	\$ 500
Bank Charges	\$ 306	\$ 228	\$ 300
Buy/Sell Learn to Sail Training Boats		-\$ 465	
Buy/Sell Learn to Sail Training Boats - YS	\$ 5,800	\$ 10,000	
Accruals	\$ 8,600	\$ 11,000	\$ 11,000
Total Expense	\$ 46,909	\$ 48,086	\$ 66,310
<b>Profit</b>	<b>\$ 5,983</b>	<b>\$ 19,836</b>	<b>\$ 5,026</b>

## Accruals set aside (included in above):

Dredging	\$ 7,000	\$ 7,000	\$ 7,000
Building	\$ 1,000	\$ 1,000	\$ 1,000
Docks	\$ 2,000	\$ 2,000	\$ 2,000
Work Boats	\$ 1,000	\$ 1,000	\$ 1,000
Youth Sailing		\$ 1,829	\$ 2,229
	\$ 11,000	\$ 12,829	\$ 13,229

2021-2022 Actual	2022-2023 Budget		
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\$ 28,535.85	\$ 29,267		
\$ 1,980.00	\$ 5,440		
\$ 3,750.00			
\$ 14,751.00	\$ 15,803		
\$ 3,800.00	\$ 3,600		
\$ 1,485.00	\$ 1,935		
\$ -	\$ 500		
\$ 12,233.00	\$ 12,785		
\$ 562.00	\$ 1,000		
\$ 1,120.00	\$ 800		
\$ 5,505.00	\$ 7,760		
\$ -	\$ -		
\$ -	\$ -		
\$ 2,925.00	\$ 2,000		
\$ 26,650.00	\$ 25,600		
\$ -	\$ 7,500		
\$ 367.00	\$ 400		
\$ 1,027.00	\$ 1,500		
\$ 637.00	\$ 1,600		
\$ 4,124.00	\$ 1,000		
\$ 2,222.00	\$ 500		
\$ 150.00	\$ 120		
\$ 3,300.00	\$ 1,500		
\$ 188.00	\$ 100		
\$ 4,422.00	\$ 4,170		
\$ 188.00	\$ 150		
\$ 500.00	\$ 250		
\$ 297.00	\$ 100		
<b>\$ 120,718.85</b>	<b>\$ 125,379</b>		

\$ 10,825.00	\$ 12,000		
\$ 1,189.00	\$ 500		
\$ 1,857.00	\$ 500		
\$ 5,303.00	\$ 4,680		
\$ 1,486.00	\$ 2,000		
\$ 18,354.00	\$ 21,229		
\$ 155.00	\$ 7,500		
\$ 489.00	\$ 300		

\$ 2,040.94	\$ 1,500	
\$ 298.00	\$ 1,600	
\$ 5,208.00	\$ 1,000	
\$ 151.00	\$ 300	
\$ -		
\$ 3,962.00	\$ 500	
\$ 51,317.94	\$ 53,609	
<b>\$ 69,400.91</b>	<b>\$ 71,770</b>	

\$ 50.00	\$ 200	
\$ 2,025.00	\$ 2,400	
\$ 1,440.00	\$ 2,500	
\$ 9,792.00	\$ 5,000	Plumbing repairs
\$ 798.00	\$ 500	
\$ 8,858.00	\$ 5,110	New shed & concrete work
\$ 2,138.00	\$ 2,000	
\$ -	\$ 1,000	
\$ 1,033.00	\$ 12,000	Increase accrual by \$5,000?
\$ 905.00	\$ 2,000	
\$ 6,600.00	\$ 6,700	
\$ 6,490.00	\$ 6,500	
\$ 827.00	\$ 600	
\$ 2,228.00	\$ 2,500	
\$ 332.00	\$ 1,000	
\$ 700.00	\$ 800	
\$ 1,563.00	\$ 1,200	
\$ 1,465.00	\$ 2,000	
\$ 1,881.00	\$ 700	
\$ 520.00	\$ 500	
\$ 417.00	\$ 300	
\$ 11,000.00	\$ 11,000	
\$ 61,062.00	\$ 66,510	
<b>\$ 8,338.91</b>	<b>\$ 5,260</b>	

\$ 7,000	\$ 7,000	
\$ 1,000	\$ 1,000	
\$ 2,000	\$ 2,000	
\$ 1,000	\$ 1,000	
\$ 910.00	\$ 2,229	Purchased life jackets, outboard & sails
\$ 11,910.00	\$ 13,229	

	2019-2020 Budget	2019-2020 Actual	2020-2021 Difference
<b>Income</b>			
Full Member Fees	\$ 27,500	\$ 26,771	-\$ 729
Associate and Social Fees	\$ 4,400	\$ 4,180	-\$ 220
Initiation Fees	\$ 5,000	\$ 1,510	-\$ 3,490
Annual Dock Rental	\$ 16,000	\$ 12,955	-\$ 3,045
Boat Storage	\$ 3,500	\$ 3,500	\$ -
Cradle Storage	\$ 1,300	\$ 1,620	\$ 320
Launch and Haul Out	\$ 9,000	\$ 9,972	\$ 972
Regatta Fees	\$ 1,400	\$ 106	-\$ 1,294
Race Night BBQs	\$ 2,300	\$ 677	-\$ 1,623
Learn to Sail Tuition	\$ 4,620	\$ -	-\$ 4,620
Island Girls		\$ -	\$ -
Youth Sailing Fundraising		\$ -	\$ -
Youth Sailing Grants		\$ 5,130	\$ 5,130
Youth Sailing Tuition		\$ -	\$ -
Social Event Sales Commodore's Ball	\$ 2,700	\$ 2,239	-\$ 461
Social Event Sales Launch and Haul Out	\$ 700	\$ -	-\$ 700
Social Event Sales Maple Leaf	\$ 1,500	\$ -	-\$ 1,500
Social Event Sales Labour Day Event	\$ 1,600	\$ -	-\$ 1,600
Social Event Sales Other	\$ -	\$ 1,133	\$ 1,133
Regalia Sales	\$ 1,500	\$ 655	-\$ 845
Gate Remote Sales		\$ 266	\$ 266
Billed Work Hours	\$ 1,500	\$ -	-\$ 1,500
Club Rental	\$ 400	\$ 89	-\$ 312
Right of Way Fees	\$ 3,540	\$ 3,660	\$ 120
Ice	\$ 550	\$ -	-\$ 550
Misc Income	\$ 250	\$ 87	-\$ 163
Interest Income		\$ 132	\$ 132
Vending Machine Sales	\$ 500	\$ -	-\$ 500
<b>Total Income</b>	<b>\$ 89,760</b>	<b>\$ 75,117</b>	<b>-\$ 14,643</b>
<b>Cost of Goods Sold</b>			
Launch and Haul Out Expense	\$ 9,000	\$ 9,943	\$ 943
Race Expense	\$ 2,500	\$ 191	-\$ 2,309
Race Night BBQ Costs	\$ 2,400	\$ -	-\$ 2,400
Learn To Sail Expenses	\$ 1,040	\$ -	-\$ 1,040
Island Girls Expense		\$ -	\$ -
Learn to Sail Training Boat(s) Upkeep	\$ 2,100	\$ 532	-\$ 1,568
Youth Sailing Costs		\$ 6,139	\$ 6,139
Social Commodore's Ball	\$ 2,700	\$ 2,277	-\$ 423
Social Expense Haul Out/Launch Meals	\$ 800		-\$ 800
Social Expense Maple Leaf	\$ 1,600		-\$ 1,600
Social Expense Labour Day	\$ 1,700		-\$ 1,700
Social Expense Other	\$ 500	\$ 1,133	\$ 633
Ice Expense	\$ 400		-\$ 400
Vending Machine	\$ 400		-\$ 400

Regalia Expense	\$ 1,500		-\$ 1,500
Total Cost of Goods Sold	\$ 26,640	\$ 20,569	-\$ 6,071
<b>Gross Profit</b>	<b>\$ 63,120</b>	<b>\$ 54,548</b>	<b>-\$ 8,572</b>
<b>Expenses</b>			
Charitable Donation		\$ 50	
Building Cleaning and Misc	\$ 2,400	\$ 1,982	-\$ 418
Lawn and Garden Upkeep	\$ 2,700	\$ 1,870	-\$ 830
Repair -Property and Buildings	\$ 2,500	\$ 4,844	\$ 2,344
Gate Maintenance	\$ 500	\$ 1,578	\$ 1,078
Building Project Expense	\$ 7,000	\$ 3,745	-\$ 3,255
Repair Workboat	\$ 2,000	\$ 2,334	\$ 334
Dredging and Channel Expense	\$ 1,000	\$ 7,000	\$ 6,000
Docks Repair & Maintenance	\$ 5,000	\$ 2,420	-\$ 2,580
Memberships - ILYA, OSA, BIA	\$ 1,700	\$ 1,999	\$ 299
Insurance	\$ 6,000	\$ 5,884	-\$ 116
Property Taxes	\$ 6,200	\$ 6,477	\$ 277
Gas and Heat	\$ 600	\$ 568	-\$ 32
Electrical	\$ 2,500	\$ 1,666	-\$ 834
Municipal Water	\$ 1,100	\$ 997	-\$ 103
Telephone and Internet	\$ 700	\$ 580	-\$ 120
Legal and Accounting	\$ 1,500	\$ 1,068	-\$ 432
Office/General Admin Expenses	\$ 2,200	\$ 1,027	-\$ 1,173
Advertising & Promotion	\$ 1,500	\$ 70	-\$ 1,430
Bad Debt Expense	\$ 500	\$ 356	-\$ 144
Bank Charges	\$ 400	\$ 306	-\$ 94
Buy/Sell Learn to Sail Training Boats	\$ 4,000	\$ 1,535	-\$ 2,465
Accruals	\$ 8,600	\$ 8,600	\$ -
<b>General Expense</b>	<b>\$ 60,600</b>	<b>\$ 48,520</b>	<b>-\$ 12,080</b>
<b>Total Profit</b>	<b>\$ 2,520</b>	<b>\$ 5,983</b>	<b>\$ 3,463</b>

Difference %	Notes
-3%	
-5%	
-70%	
-19%	
25%	
11%	
-92%	
-71%	
-100%	
-17%	
-100%	
-100%	
-100%	
-56%	
-100%	
-78%	
3%	
-100%	
-65%	
-100%	
-16%	
10%	
-92%	
-100%	
-100%	
-75%	
	Includes dinghy purchase & banner for gate
-16%	
-100%	
-100%	
-100%	
127%	Race Awards Night
-100%	
-100%	

-100%	
-23%	
<b>-14%</b>	
-17%	
-31%	
94%	Includes Deck ramp repair, Accrual for \$1,000
216%	
<b>-47%</b>	Picnic Table Purchases
17%	
600%	Includes Accrual for \$7,000
<b>-52%</b>	Includes Accrual for \$2,000
18%	
-2%	
4%	
-5%	
-33%	
-9%	
-17%	
-29%	
-53%	
-95%	
-29%	
-23%	
<b>-62%</b>	Exchange boat for dues - Dustin Ramsey
0%	
<b>-20%</b>	
<b>137%</b>	



<b>Youth Sailing Summary Since 2017-2018 (1st Season)</b>				
<b>Youth Sailing Tuition</b>	<b>\$ 26,215.00</b>			
<b>Grants</b>	<b>\$ 24,130.00</b>			
<b>Youth Sailing Fundraising</b>	<b>\$ 1,695.50</b>			
<b>Youth Sailing Expenses</b>	<b>-\$ 39,040.41</b>			
<b>Total Remaining Balance</b>	<b>\$ 13,000.09</b>			

<b>Cedar Island Yacht Club</b>				
Transaction Report				
November 1, 2017 - August 5, 2020				
	Date	Transaction Type	#	Name
	2017.12.19	Cheque Expense	1430	Ontario Sailing
	2018.02.19	Expense		Lippmann, Mike and Allyssyn
	2018.03.07	Expense		Ontario Sailing
	2018.03.08	Expense		Ontario Sailing
	2018.05.10	Expense		Lippmann, Mike and Allyssyn
	2018.05.28	Cheque Expense	1436	Ontario Sailing
	2018.06.26	Expense		Chapman Signs
	2018.07.13	Cheque Expense	1453	Home Hardware Kingsville
	2018.07.30	Expense		Steinke, Tom & Ilene
	2018.08.23	Expense		Cairolì, Paul & Anne
	2018.08.23	Expense		Cairolì, Paul & Anne
	2018.12.07	Cheque Expense	1467	Ontario Sailing
	2018.12.11	Expense		Chapman Signs
	2019.02.28	Cheque Expense	1469	Ontario Sailing
	2019.03.27	Expense		Lippmann, Mike and Allyssyn
	2019.03.28	Expense		Steinke, Tom & Ilene
	2019.05.09	Expense		Lippmann, Mike and Allyssyn
	2019.05.21	Expense		Cairolì, Paul & Anne
	2019.05.24	Cheque Expense	1476	Ontario Sailing
	2019.06.28	Expense		Steinke, Tom & Ilene
	2019.08.07	Cheque Expense	1491	Cairolì, Paul & Anne
	2019.08.16	Cheque Expense	1492	Lippmann, Mike and Allyssyn
	2019.12.23	Cheque Expense	1508	Cairolì, Paul & Anne
	2019.12.23	Cheque Expense	1508	Cairolì, Paul & Anne
	2020.03.11	Cheque Expense	1526	Cairolì, Paul & Anne
	2020.03.17	Cheque Expense		Lippmann, Mike and Allyssyn
	2020.03.17	Cheque Expense	1525	Chapman Signs
	2020.07.27	Deposit		
	2020.08.05	Cheque Expense	1536	
Youth Sailing Expense				
YS Tuition				
	2018.08.31	Journal Entry	2017-22	
	2019.01.19	Invoice	2427	NON-MEMBERS:Cash Sales

	2019.03.07	Invoice	2431	NON-MEMBERS:Cash Sales
	2019.04.02	Invoice	2442	NON-MEMBERS:Cash Sales
	2019.04.02	Invoice	2442	NON-MEMBERS:Cash Sales
	2019.04.02	Invoice	2440	NON-MEMBERS:Cash Sales
	2019.04.02	Invoice	2441	NON-MEMBERS:Cash Sales
	2019.04.02	Invoice	2442	NON-MEMBERS:Cash Sales
	2019.04.10	Invoice	2445	NON-MEMBERS:Cash Sales
	2019.04.16	Invoice	2447	NON-MEMBERS:Cash Sales
	2019.04.16	Invoice	2448	NON-MEMBERS:Cash Sales
	2019.04.30	Invoice	2461	NON-MEMBERS:Cash Sales
	2019.04.30	Invoice	2456	NON-MEMBERS:Cash Sales
	2019.04.30	Invoice	2456	NON-MEMBERS:Cash Sales
	2019.04.30	Invoice	2455	NON-MEMBERS:Cash Sales
	2019.04.30	Invoice	2461	NON-MEMBERS:Cash Sales
	2019.05.05	Invoice	2462	NON-MEMBERS:Cash Sales
	2019.05.05	Invoice	2462	NON-MEMBERS:Cash Sales
	2019.05.29	Invoice	2468	NON-MEMBERS:Cash Sales
	2019.05.29	Invoice	2469	NON-MEMBERS:Cash Sales
	2019.05.29	Invoice	2470	NON-MEMBERS:Cash Sales
	2019.05.29	Invoice	2471	NON-MEMBERS:Cash Sales
	2019.05.31	Invoice	2475	NON-MEMBERS:Cash Sales
	2019.05.31	Invoice	2474	NON-MEMBERS:Cash Sales
	2019.06.09	Invoice	2515	NON-MEMBERS:Cash Sales
	2019.06.09	Invoice	2514	NON-MEMBERS:Cash Sales
	2019.06.11	Invoice	2517	NON-MEMBERS:Cash Sales
	2019.06.23	Invoice	2516	NON-MEMBERS:Cash Sales
	2019.06.26	Invoice	2518	NON-MEMBERS:Cash Sales
	2019.07.09	Invoice	2524	NON-MEMBERS:Cash Sales
	2019.07.15	Invoice	2529	NON-MEMBERS:Cash Sales
	2019.07.15	Invoice	2530	NON-MEMBERS:Cash Sales
	2019.07.17	Invoice	2531	NON-MEMBERS:Cash Sales
	2019.07.20	Invoice	2532	NON-MEMBERS:Cash Sales
	2019.07.25	Invoice	2535	NON-MEMBERS:Cash Sales
	2019.07.25	Invoice	2534	NON-MEMBERS:Cash Sales
	2019.07.25	Invoice	2536	NON-MEMBERS:Cash Sales
	2019.08.24	Invoice	2551	NON-MEMBERS:Cash Sales
	2020.01.22	Deposit		NON-MEMBERS:Cash Sales
	2020.01.23	Deposit		NON-MEMBERS:Cash Sales
	2020.01.29	Deposit		NON-MEMBERS:Cash Sales

	2020.01.30	Deposit		NON-MEMBERS:Cash Sales
	2020.01.31	Invoice	2681	NON-MEMBERS:Cash Sales
	2020.02.11	Invoice	2680	NON-MEMBERS:Cash Sales
	2020.02.11	Invoice	2679	NON-MEMBERS:Cash Sales
	2020.05.12	Expense		
	2020.05.12	Expense		NON-MEMBERS:Cash Sales
	2020.05.12	Expense		NON-MEMBERS:Cash Sales
	2020.05.12	Expense		NON-MEMBERS:Cash Sales
	2020.05.12	Expense		NON-MEMBERS:Cash Sales
	2020.05.25	Expense		NON-MEMBERS:Cash Sales
	2020.05.25	Expense		Graham, Dennis & Beth
	2020.05.28	Expense		NON-MEMBERS:Cash Sales
Total for YS Tuition				
Misc Income				
Grants				
	2018.03.19	Deposit		
	2019.03.26	Deposit		
	2020.03.12	Deposit		Town of Kingsville
	2021.02.25	Deposit		Ontario Sailing COVID Relief
Total for Grants				
	2018.06.17	Journal Entry	2017-20	
	2018.07.31	Invoice	2283	NON-MEMBERS:Cash Sales
	2018.07.31	Invoice	2283	NON-MEMBERS:Cash Sales
	2018.07.31	Invoice	2283	NON-MEMBERS:Cash Sales
	2018.07.31	Invoice	2283	NON-MEMBERS:Cash Sales
	2018.08.31	Invoice	2287	NON-MEMBERS:Cash Sales
	2018.09.27	Invoice	2292	NON-MEMBERS:Cash Sales
	2018.10.23	Invoice	2316	NON-MEMBERS:Cash Sales
	2019.01.06	Deposit		
	2019.01.06	Deposit		
	2019.07.15	Deposit		
	2019.07.15	Deposit		
	2019.07.15	Deposit		
TOTAL Fundraising				

Memo/Description
First Deposit for 2 weeks of program
Youth Sailing brochures and posters E-TRF- 1439
Program - further deposit E-TRF- 8483
Program - further deposit E-TRF- 5540
Youth Sailing Brochures \$492.58 E-TRF- 7054
BOOM Program final instalment CHEQUE - 1436
Youth Sailing Sign Invoice No. 17593 E-TRF- 1185
padlock & cable CHEQUE - 1453
BOOM advertising Kingsville Reporter \$450.87, Essex Free Press \$117.94 E-TRF- 8397
Youth Sailing: bottled water \$9.45; pizza, pop, cards & token apprec.gifts \$407.60 E-TRF- 3584
Youth Sailing: bottled water \$9.45; pizza, pop, cards & token apprec.gifts \$407.60 E-TRF- 3584
First Deposit for 3 weeks of program
Youth Sailing sign change Inv. 18135 e-Transfer 921
Second instalment for 3 weeks of Boom program
printing of brochures and posters for Youth Sailing e-Transfer sent Mike Lippmann
Ad in Kingsville Reporter
YS brochures e-Transfer sent Mike Lippmann
Youth Sailing food for open house
Third and final instalment for 3 weeks of Boom program Cheque - 1476
Kingsville Reporter advertising
Youth Sailing instructors supplement
Youth Sailing instructors billet
Youth Sailing deposit
Sail Canada Expenses
OSA
Youth Sailing Brochures
Sign for gate
Refund - Youth Sailling deposit
Dinghy Purchase
transfer to proper account
Reid Tuition for 5 day sailing program (BOOM) Zachary and Joshua Reid

Manchurek Tuition for 5 day sailing program (BOOM) Anne Manchurek
Stover, Sam & Charlie Tuition for 5 day sailing program (BOOM) Nolan
Earls Tuition for 5 day sailing program (BOOM)
Marton Tuition for 5 day sailing program (BOOM) Chloe Marton
Robarts Tuition for 5 day sailing program (BOOM) Campbell - Belle Robarts
Puddy 2 weeks Tuition for 5 day sailing program (BOOM)
Campbell Tuition for 5 day sailing program (BOOM) Warren Campbell
Goens Tuition for 5 day sailing program (BOOM)
Rupert Tuition for 5 day sailing program (BOOM)
Rowan Seabourne Tuition for 5 day sailing program (BOOM) Graham
Bartel Tuition for 5 day sailing program (BOOM)
Berg Tuition for 5 day sailing program (BOOM)
Marton Elise Tuition for 5 day sailing program (BOOM) Brewin
Neufeld Tuition for 5 day sailing program (BOOM)
Fischer Tuition for 5 day sailing program (BOOM)
Stephens Tuition for 5 day sailing program (BOOM) Pichler
Ash Tuition for 5 day sailing program (BOOM)
Anderson Tuition for 5 day sailing program (BOOM)
Truax x 3 Tuition for 5 day sailing program (BOOM)
Fleming Tuition for 5 day sailing program (BOOM)
Colenutt Tuition for 5 day sailing program (BOOM)
Capeling Tuition for 5 day sailing program (BOOM)
Rutgers Tuition for 5 day sailing program (BOOM)
Will Tuition for 5 day sailing program (BOOM)
Manchurek (2nd program) Tuition for 5 day sailing program (BOOM)
Gwen Booth (Burns) Tuition for 5 day sailing program (BOOM)
Derksen Tuition for 5 day sailing program (BOOM)
Daniel Ouellette Tuition for 5 day sailing program (BOOM)
Colsen Fleming Tuition for 5 day sailing program (BOOM)
Pearce Tuition for 5 day sailing program (BOOM)
Ouellette (2) Tuition for 5 day sailing program (BOOM) Week 1
Gwen Booth Tuition for 3 days of Week 2 sailing program (BOOM)
Quenneville Tuition for 5 day sailing program (BOOM)
Zachary Tinus Tuition for 5 day sailing program (BOOM)
Kendrick x 2 Tuition for 5 day sailing program (BOOM)
Tuition for 5 day sailing program (BOOM)
Chase Goens YS Tuition (3 weeks)
Rowan Seabourne's youth sailing tuition
e-Transfer - Autodeposit

e-Transfer - Autodeposit
Campbell Tuition for 5 day sailing program (BOOM)
Tuition for 5 day sailing program (BOOM)
Tuition for 5 day sailing program (BOOM)
Youth Sailing refund
Youth Sailing Refund
Youth Sailing Refund
Youth Sailing Refund
Youth Sailing Refund
Youth Sailing Refund
Youth Sailing refund
Youth Sailing Refund
Grant
Grant
Youth Sailing Grant
Youth Sailing Grant
Youth Sailing Fundraiser net
Donation Chepeka (Cairoli cheque)
Fundraising Silver Cup
Donation Brewin
Donation visiting boat
Mahjong \$100; Ritchie \$100
Donations and Fundraising Net
Fundraising Silver Cup
Donation - Fournier
Donation -Kiers
Brewin Donation
Breakfast Club Donation
Mahjong Ladies Donation

Account	Split	DR	CR	
Learn To Sail Costs:Youth Sailing	RBC Current		3,000.00	
Learn To Sail Costs:Youth Sailing	RBC Current		273.11	
Learn To Sail Costs:Youth Sailing	RBC Current		1,400.00	
Learn To Sail Costs:Youth Sailing	RBC Current		1,400.00	
Learn To Sail Costs:Youth Sailing	RBC Current		435.91	
Learn To Sail Costs:Youth Sailing	RBC Current		5,389.40	
Learn To Sail Costs:Youth Sailing	RBC Current		200	
Learn To Sail Costs:Youth Sailing	RBC Current		25.98	
Learn To Sail Costs:Youth Sailing	RBC Current		503.37	
Learn To Sail Costs:Youth Sailing	RBC Current		9.45	
Learn To Sail Costs:Youth Sailing	RBC Current		360.71	
Learn To Sail Costs:Youth Sailing	RBC Current		4,500.00	
Learn To Sail Costs:Youth Sailing	RBC Current		75	
Learn To Sail Costs:Youth Sailing	RBC Current		3,600.00	
Learn To Sail Costs:Youth Sailing	RBC Current		371.03	
Learn To Sail Costs:Youth Sailing	RBC Current		133	
Learn To Sail Costs:Youth Sailing	RBC Current		234.63	
Learn To Sail Costs:Youth Sailing	RBC Current		32.96	
Learn To Sail Costs:Youth Sailing	RBC Current		10,055.00	
Learn To Sail Costs:Youth Sailing	RBC Current		202.3	
Learn To Sail Costs:Youth Sailing	RBC Current		200	
Learn To Sail Costs:Youth Sailing	RBC Current		500	
Learn To Sail Costs:Youth Sailing	RBC Current		4,500.00	
Learn To Sail Costs:Youth Sailing	RBC Current		175.86	
Learn To Sail Costs:Youth Sailing	RBC Current		3,185.84	
Learn To Sail Costs:Youth Sailing	RBC Current		490.61	
Learn To Sail Costs:Youth Sailing	RBC Current		86.25	
Learn To Sail Costs:Youth Sailing	RBC Current		-8,100.00	
Learn To Sail Costs:Youth Sailing	RBC Current		5,800.00	
			\$39,040.41	-\$39,040.41
Learn To Sail:Youth Sailing Income:YS Tuition	-Split-	9,560.00		
Learn To Sail:Youth Sailing Income:YS Tuition	Accounts Receivable	720		





Learn To Sail:Youth Sailing Income:YS Tuition	RBC Current	400		
Learn To Sail:Youth Sailing Income:YS Tuition	Accounts Receivable	400		
Learn To Sail:Youth Sailing Income:YS Tuition	Accounts Receivable	400		
Learn To Sail:Youth Sailing Income:YS Tuition	Accounts Receivable	1,600.00		
Learn To Sail:Youth Sailing Income:YS Tuition	RBC Current	-400		
Learn To Sail:Youth Sailing Income:YS Tuition	RBC Current	-400		
Learn To Sail:Youth Sailing Income:YS Tuition	RBC Current	-400		
Learn To Sail:Youth Sailing Income:YS Tuition	RBC Current	-400		
Learn To Sail:Youth Sailing Income:YS Tuition	RBC Current	-400		
Learn To Sail:Youth Sailing Income:YS Tuition	RBC Current	-1,200.00		
Learn To Sail:Youth Sailing Income:YS Tuition	RBC Current	-400		
Learn To Sail:Youth Sailing Income:YS Tuition	RBC Current	-1,200.00		
		\$26,215.00		\$26,215.00
Misc Income:Grants	RBC Current	10,000.00		
Misc Income:Grants	RBC Current	7,000.00		
Misc Income:Grants	RBC Current	5,130.00		
Misc Income:Grants	RBC Current	2,000.00		
		\$24,130.00		\$24,130.00
Learn To Sail:Youth Sailing Income:Fundraising Youth Sailing	-Split-	162.9		
Learn To Sail:Youth Sailing Income:Fundraising Youth Sailing	Accounts Receivable	200		
Learn To Sail:Youth Sailing Income:Fundraising Youth Sailing	Accounts Receivable	155		
Learn To Sail:Youth Sailing Income:Fundraising Youth Sailing	Accounts Receivable	100		
Learn To Sail:Youth Sailing Income:Fundraising Youth Sailing	Accounts Receivable	75		
Learn To Sail:Youth Sailing Income:Fundraising Youth Sailing	Accounts Receivable	200		
Learn To Sail:Youth Sailing Income:Fundraising Youth Sailing	Accounts Receivable	53.1		
Learn To Sail:Youth Sailing Income:Fundraising Youth Sailing	Accounts Receivable	72.5		
Learn To Sail:Youth Sailing Income:Fundraising Youth Sailing	RBC Current	15		
Learn To Sail:Youth Sailing Income:Fundraising Youth Sailing	RBC Current	50		
Learn To Sail:Youth Sailing Income:Fundraising Youth Sailing	RBC Current	50		
Learn To Sail:Youth Sailing Income:Fundraising Youth Sailing	RBC Current	362		
Learn To Sail:Youth Sailing Income:Fundraising Youth Sailing	RBC Current	200		
		\$1,695.50		\$1,695.50
			Total Balance	\$13,000.09