

Cedar Island Yacht Club

Profit and Loss

November 1, 2022 - April 29, 2023

	TOTAL
INCOME	
Adult Learn to Sail	0.00
Adult LTS Tuition	1,603.25
Total Adult Learn to Sail	1,603.25
Billable Expense Income	1,083.17
Dock Income	0.00
Annual Rental	18,651.75
Boat Storage	4,310.00
Cradle Storage	1,908.50
Haul Out	7,585.00
Launch	5,460.00
Total Dock Income	37,915.25
Membership Fees	0.00
Associate	2,270.00
Full	30,998.33
Initiation	-1,500.00
Misc Fees	585.00
Social	3,045.00
Total Membership Fees	35,398.33
Misc Income	0.00
Club Rental	132.75
Total Misc Income	132.75
Race Income	570.80
Sales Of Product Income	2,700.97
Regalia Sales	38.94
Total Sales Of Product Income	2,739.91
Social Event Income	0.00
Charity Event	100.00
Commodore's Ball	3,418.09
Other Events	221.62
Total Social Event Income	3,739.71
Uncategorized Income	606.44
Youth Sailing Income	0.00
Youth Sailing Grants	2,500.00
Youth Sailing Tuition	22,925.00
Total Youth Sailing Income	25,425.00
Total Income	\$109,214.61
COST OF GOODS SOLD	
Adult Learn To Sail Expenses	0.00
Adult LTS - Training Boats Upkeep	1,681.42
Adult LTS Program Costs	322.00
Total Adult Learn To Sail Expenses	2,003.42

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Product Expenses	0.00
Regalia	115.25
Total Product Expenses	115.25
Race Costs	0.00
Race Expense	1,302.84
Total Race Costs	1,302.84
Social Events Costs	0.00
Commodore's Ball Expense	3,080.40
Total Social Events Costs	3,080.40
Youth Sailing Expenses	0.00
Youth Sailing Boats Upkeep	3,169.19
Youth Sailing Costs	786.98
Total Youth Sailing Expenses	3,956.17
Total Cost of Goods Sold	\$10,458.08
GROSS PROFIT	\$98,756.53
EXPENSES	
Charitable Donation	100.00
Dredging and Channel Expense	0.00
Workboat - Little Toot	1,083.18
Total Dredging and Channel Expense	1,083.18
General & Administrative	0.00
Advertising & Promotion	55.96
Bad Debt Expense	1,126.78
Bank Charges	220.88
Memberships	1,619.26
Office/General Administrative Expenses	1,208.18
Total General & Administrative	4,231.06
Property and Buildings	0.00
Gate Repairs	485.00
Property Taxes	3,279.58
Repair & Maintenance	611.13
Small Project Expense	1,661.00
Utilities	0.00
Electrical	540.47
Gas and Heat	464.38
Municipal Water	92.91
Total Utilities	1,097.76
Total Property and Buildings	7,134.47
Total Expenses	\$12,548.71

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OTHER INCOME	
Trillium Grant	5,300.00
Total Other Income	\$5,300.00
PROFIT	\$91,507.82