

Cedar Island Yacht Club

Profit and Loss

November 2021 - October 2022

	TOTAL
INCOME	
Adult Learn to Sail	0.00
Adult LTS Tuition	5,020.00
Total Adult Learn to Sail	5,020.00
Dock Income	0.00
Annual Rental	14,751.04
Boat Storage	3,800.00
Cradle Storage	1,485.00
Haul Out	7,422.67
Launch	4,810.00
Transient Dockage	113.83
Total Dock Income	32,382.54
Membership Fees	0.00
Associate	2,310.00
Full	28,535.85
Initiation	3,750.00
Misc Fees	3,090.00
Social	1,980.00
Total Membership Fees	39,665.85
Misc Income	500.00
Club Rental	188.50
Right of Way Fees	4,422.00
Total Misc Income	5,110.50
Race Income	0.00
Race Night BBQs	1,119.61
Regatta Fees	561.95
Total Race Income	1,681.56
Sales Of Product Income	1,523.97
Gate Remote	150.45
Ice	176.22
Regalia Sales	2,222.08
Total Sales Of Product Income	4,072.72
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
Total Social Event Income	6,562.73
Uncategorized Income	7,026.13

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Youth Sailing Income	0.00
Youth Sailing - Merchandise Sales	17.70
Youth Sailing Grants	2,925.00
Youth Sailing Tuition	26,650.00
Total Youth Sailing Income	29,592.70
Total Income	\$131,114.73
COST OF GOODS SOLD	
Adult Learn To Sail Expenses	827.43
Program Costs	4,475.53
Training Boats Upkeep	1,486.45
Total Adult Learn To Sail Expenses	6,789.41
Docks Cost	0.00
Haul Out	8,236.50
Launch	4,588.80
Total Docks Cost	12,825.30
Product Expenses	0.00
Ice	151.25
Regalia	3,961.84
Total Product Expenses	4,113.09
Race Costs	0.00
Race Expense	1,188.77
Race Night BBQ Costs	1,857.19
Total Race Costs	3,045.96
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
Total Social Events Costs	7,893.67
Youth Sailing Expenses	0.00
Youth Sailing - Purchases	307.12
Youth Sailing Boats Upkeep	2,965.15
Youth Sailing Costs	15,081.53
Total Youth Sailing Expenses	18,353.80
Total Cost of Goods Sold	\$53,021.23
GROSS PROFIT	\$78,093.50
EXPENSES	
Charitable Donation	49.17
Docks Repair & Maintenance	3,033.49
Dredging and Channel Expense	7,000.00
Workboat - Little Toot	2,138.04
Total Dredging and Channel Expense	9,138.04

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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
Total General & Administrative	6,751.81
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
Total Utilities	4,089.51
Total Property and Buildings	43,024.64
Uncategorized Expense	1,500.00
Total Expenses	\$63,497.15
OTHER INCOME	
Interest Income	297.44
Trillium Grant	100.00
Total Other Income	\$397.44
OTHER EXPENSES	
Other Miscellaneous Expense	50.00
Total Other Expenses	\$50.00
PROFIT	\$14,943.79