

# Cedar Island Yacht Club

## Profit and Loss

November 1, 2022 - March 9, 2023

|   | TOTAL              |
|---|--------------------|
| <b>INCOME</b>                             |                    |
| Billable Expense Income                   | 1,083.17           |
| Dock Income                               | 0.00               |
| Annual Rental                             | 19,056.75          |
| Boat Storage                              | 4,310.00           |
| Cradle Storage                            | 2,048.50           |
| Haul Out                                  | 7,770.00           |
| Launch                                    | 5,460.00           |
| <b>Total Dock Income</b>                  | <b>38,645.25</b>   |
| Membership Fees                           | 0.00               |
| Associate                                 | 2,280.00           |
| Full                                      | 31,200.00          |
| Misc Fees                                 | 485.00             |
| Social                                    | 3,045.00           |
| <b>Total Membership Fees</b>              | <b>37,010.00</b>   |
| Misc Income                               | 0.00               |
| Club Rental                               | 88.50              |
| <b>Total Misc Income</b>                  | <b>88.50</b>       |
| Sales Of Product Income                   | 2,700.97           |
| Social Event Income                       | 0.00               |
| Charity Event                             | 100.00             |
| Commodore's Ball                          | 66.37              |
| Other Events                              | 83.22              |
| <b>Total Social Event Income</b>          | <b>249.59</b>      |
| Uncategorized Income                      | 524.62             |
| Youth Sailing Income                      | 0.00               |
| Youth Sailing Tuition                     | 15,375.00          |
| <b>Total Youth Sailing Income</b>         | <b>15,375.00</b>   |
| <b>Total Income</b>                       | <b>\$95,677.10</b> |
| <b>COST OF GOODS SOLD</b>                 |                    |
| Adult Learn To Sail Expenses              | 0.00               |
| Adult LTS - Training Boats Upkeep         | 1,681.42           |
| <b>Total Adult Learn To Sail Expenses</b> | <b>1,681.42</b>    |
| Product Expenses                          | 0.00               |
| Regalia                                   | 115.25             |
| <b>Total Product Expenses</b>             | <b>115.25</b>      |
| Race Costs                                | 0.00               |
| Race Expense                              | 528.57             |
| <b>Total Race Costs</b>                   | <b>528.57</b>      |

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| Youth Sailing Expenses                    | 0.00               |
| Youth Sailing Costs                       | 464.98             |
| <b>Total Youth Sailing Expenses</b>       | <b>464.98</b>      |
| <b>Total Cost of Goods Sold</b>           | <b>\$2,790.22</b>  |
| <b>GROSS PROFIT</b>                       | <b>\$92,886.88</b> |
| <b>EXPENSES</b>                           |                    |
| Charitable Donation                       | 100.00             |
| Dredging and Channel Expense              | 0.00               |
| Workboat - Little Toot                    | 1,083.18           |
| <b>Total Dredging and Channel Expense</b> | <b>1,083.18</b>    |
| General & Administrative                  | 0.00               |
| Advertising & Promotion                   | 55.96              |
| Bank Charges                              | 141.89             |
| Office/General Administrative Expenses    | 1,119.68           |
| <b>Total General &amp; Administrative</b> | <b>1,317.53</b>    |
| Property and Buildings                    | 0.00               |
| Gate Repairs                              | 485.00             |
| Property Taxes                            | 3,279.58           |
| Repair & Maintenance                      | 365.24             |
| Utilities                                 | 0.00               |
| Electrical                                | 375.19             |
| Gas and Heat                              | 270.90             |
| Municipal Water                           | 92.91              |
| <b>Total Utilities</b>                    | <b>739.00</b>      |
| <b>Total Property and Buildings</b>       | <b>4,868.82</b>    |
| <b>Total Expenses</b>                     | <b>\$7,369.53</b>  |
| <b>OTHER INCOME</b>                       |                    |
| Trillium Grant                            | 5,300.00           |
| <b>Total Other Income</b>                 | <b>\$5,300.00</b>  |
| <b>PROFIT</b>                             | <b>\$90,817.35</b> |