

Profit and Loss
Cedar Island Yacht Club
November 1, 2024-March 31, 2025

Distribution account	Total
Income	
Adult Learn to Sail	0.00
Adult LTS Misc. Income	50.00
Adult LTS Tuition	1,575.00
Total for Adult Learn to Sail	\$1,625.00
Dock Income	0.00
Annual Rental	20,251.35
Boat Share Program	600.00
Boat Storage	4,290.00
Cradle Storage	1,800.00
Haul Out	7,955.00
Launch	5,460.00
Paddle Pass/Laser	550.73
Total for Dock Income	\$40,907.08
Membership Fees	0.00
Associate	2,040.00
Full	33,038.24
Social	3,780.00
Total for Membership Fees	\$38,858.24
Misc Income	0.00
Club Rental	297.00
Total for Misc Income	\$297.00
Race Income	0.00
Race Night BBQs	337.88
Total for Race Income	\$337.88
Sales Of Product Income	0.00
Ice	72.00
Regalia Sales	110.62
Total for Sales Of Product Income	\$182.62
Social Event Income	0.00
Haul Out Meal	216.81
Other Events	495.00
Total for Social Event Income	\$711.81
Youth Sailing Income	0.00
Youth Sailing Tuition	15,150.00
Total for Youth Sailing Income	\$15,150.00
Total for Income	\$98,069.63
Cost of Goods Sold	

Adult Learn To Sail Expenses	0.00
Adult LTS Program Costs	632.41
Adult LTS - Training Boats Upkeep	69.82
Total for Adult Learn To Sail Expenses	\$702.23
Docks Cost	0.00
Haul Out	7,861.98
Total for Docks Cost	\$7,861.98
Race Costs	0.00
Race Expense	531.00
Total for Race Costs	\$531.00
Social Events Costs	0.00
Haul Out Meals	168.77
Other Events Expense	477.14
Total for Social Events Costs	\$645.91
Youth Sailing Expenses	252.13
Total for Cost of Goods Sold	\$9,993.25
Gross Profit	\$88,076.38
Expenses	
Docks Repair & Maintenance	1,524.40
Dredging and Channel Expense	0.00
Workboat - Little Toot	695.23
Total for Dredging and Channel Expense	\$695.23
General & Administrative	0.00
Advertising & Promotion	772.66
Bank Charges	288.05
Legal and Accounting	2,260.48
Office/General Administrative Expenses	159.41
Total for General & Administrative	\$3,480.60
Property and Buildings	0.00
Cleaning/Waste Contract	146.03
Lawn and Garden Upkeep	123.89
Repair & Maintenance	263.79
Utilities	0.00
Communications	274.75
Electrical	687.76
Gas and Heat	374.71
Municipal Water	134.58
Total for Utilities	\$1,471.80
Total for Property and Buildings	\$2,005.51
Total for Expenses	\$7,705.74
Other Income	
Interest Income	7,890.19
Total for Other Income	\$7,890.19

Other Expenses

Profit

\$88,260.83

Accrual Basis Monday, April 21, 2025 04:51 PM GMTZ