

Wiscasset Yacht Club
Profit & Loss
 January through December 2019

	Jan - Dec 19
Ordinary Income/Expense	
Income	
Used Item Sale	100.00
Safety and Education	120.00
Defibrillator Drive	1,700.00
Sailing Program	5,225.00
Cash	571.22
Membership	
Boat/Trailer Storage	175.00
Late Fee-Renewal	25.00
Annual Capital Fee	5,135.00
Dues/Deposits	29,545.00
Application Fees	1,045.00
Dinghy Fees	925.00
Kayak Fees	350.00
Locker Fees	575.00
Total Membership	37,775.00
Activities	
Banquet	2,160.00
Club Rentals	1,050.00
Grill Night	5,021.87
Silent Auction	1,355.00
Strawberry Shortcake	515.00
Total Activities	10,101.87
Club Merchandise Sales	2,384.00
Donations	194.75
Interest	
Checking	17.60
Savings	25.05
Total Interest	42.65
Total Income	58,214.49
Cost of Goods Sold	
Merchandise Purchases	1,305.53
Total COGS	1,305.53
Gross Profit	56,908.96
Expense	
FIXED	
Bank Fees	0.02
Cable	481.19
Electricity	1,136.45
Insurance	
Commercial Insurance	1,850.00
Officer's Insurance	960.00
Real Estate Insurance	1,964.00
Total Insurance	4,774.00
Real Estate Taxes	9,292.45
Safe Deposit Box	54.00
Submerged Land Lease Tax	365.28
Water	50.00
Total FIXED	16,153.39

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GENERAL	
Maine Sales Tax	533.25
Boat Maintenance	1,468.82
Advertising/Chamber	392.20
Computer & Internet	627.98
Deposit Refunds	225.00
Docks & Floats	281.13
Event Expenses	3,785.14
Government Filings	77.77
Grill Night	4,334.73
House & Grounds	
Defibrillator	1,577.23
House & Grounds - Other	11,122.22
Total House & Grounds	12,699.45
Member Services	500.00
Mooring	150.00
Office Supplies	946.76
Safety & Education	153.00
Total GENERAL	26,175.23
Total Expense	42,328.62
Net Ordinary Income	14,580.34
Net Income	14,580.34