

11:41 AM

04/01/20

Cash Basis

Wiscasset Yacht Club
Profit & Loss
January through March 2020

| | <u>Jan - Mar 20</u> |
|--------------------------|---------------------|
| Ordinary Income/Expense | |
| Income | |
| Membership | |
| Annual Capital Fee | 3,040.00 |
| Dues/Deposits | 17,490.00 |
| Application Fees | 75.00 |
| Dinghy Fees | 500.00 |
| Kayak Fees | 150.00 |
| Locker Fees | 350.00 |
| Total Membership | <u>21,605.00</u> |
| Activities | |
| Club Rentals | 500.00 |
| Rental Deposits | 200.00 |
| Total Activities | <u>700.00</u> |
| Interest | |
| Checking | 1.86 |
| Total Interest | <u>1.86</u> |
| Total Income | <u>22,306.86</u> |
| Gross Profit | 22,306.86 |
| Expense | |
| FIXED | |
| Cable | 198.94 |
| Electricity | 27.54 |
| Real Estate Taxes | 4,687.44 |
| Sewer | 374.40 |
| Submerged Land Lease Tax | 365.28 |
| Water | 390.06 |
| Total FIXED | <u>6,043.66</u> |
| GENERAL | |
| Boat Maintenance | 81.25 |
| Computer & Internet | 946.00 |
| Event Expenses | 100.00 |
| Government Filings | 35.00 |

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| Office Supplies | 132.80 |
| Postage | <u>165.00</u> |
| Total GENERAL | 1,460.05 |
| Total Expense | <u>7,503.71</u> |
| Net Ordinary Income | 14,803.15 |
| Net Income | <u><u>14,803.15</u></u> |