

**Wiscasset Yacht Club**  
**Profit & Loss**  
 April through June 2020

	Apr - Jun 20
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Sailing Program</b>	380.00
<b>Membership</b>	
Late Fee-Renewal	35.00
Annual Capital Fee	1,440.00
Dues/Deposits	8,765.00
Application Fees	100.00
Dinghy Fees	250.00
Kayak Fees	125.00
Locker Fees	175.00
<b>Total Membership</b>	10,890.00
<b>Activities</b>	
Club Rentals	-600.00
Rental Deposits	-100.00
<b>Total Activities</b>	-700.00
<b>Club Merchandise Sales</b>	111.00
<b>Donations</b>	100.00
<b>Interest</b>	
Checking	0.51
<b>Total Interest</b>	0.51
<b>Total Income</b>	10,781.51
<b>Cost of Goods Sold</b>	
<b>Merchandise Purchases</b>	484.12
<b>Total COGS</b>	484.12
<b>Gross Profit</b>	10,297.39
<b>Expense</b>	
<b>Mooring Fees</b>	150.00
<b>Reconciliation Discrepancies</b>	5.00
<b>FIXED</b>	
Cable	290.94
Electricity	46.02
<b>Insurance</b>	
Commercial Insurance	2,092.00
Officer's Insurance	989.00
Real Estate Insurance	1,885.00
<b>Total Insurance</b>	4,966.00
<b>Safe Deposit Box</b>	54.00
<b>Total FIXED</b>	5,356.96
<b>GENERAL</b>	
Boat Maintenance	457.61
Computer & Internet	239.40
Docks & Floats	23.19
House & Grounds	578.21

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07/06/20  
Cash Basis

**Wiscasset Yacht Club**  
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	<u>Apr - Jun 20</u>
Member Services	500.00
Office Supplies	102.78
Postage	22.00
<b>Total GENERAL</b>	<u>1,923.19</u>
<b>Total Expense</b>	<u>7,435.15</u>
<b>Net Ordinary Income</b>	<u>2,862.24</u>
<b>Net Income</b>	<u><u>2,862.24</u></u>