

9:48 AM
10/01/20
Cash Basis

Wiscasset Yacht Club
Profit & Loss
July 1 through October 1, 2020

	<u>Jul 1 - Oct 1, 20</u>
Ordinary Income/Expense	
Income	
Sailing Program	1,680.00
Membership	
Annual Capital Fee	245.00
Dues/Deposits	1,540.00
Application Fees	200.00
Dinghy Fees	100.00
Kayak Fees	75.00
Locker Fees	50.00
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Total Membership	2,210.00
Club Merchandise Sales	141.00
Donations	
Dock Electric	125.00
Donations - Other	140.00
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Total Donations	265.00
Interest	
Checking	0.45
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Total Interest	0.45
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Total Income	4,296.45
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Gross Profit	4,296.45
Expense	
FIXED	
Cable	290.94
Electricity	180.24
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Total FIXED	471.18
GENERAL	
Maine Sales Tax	13.86
Boat Maintenance	104.77
Advertising/Chamber	135.00
Government Filings	50.00
House & Grounds	6,221.76

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	<u>Jul 1 - Oct 1, 20</u>
Moorings	<u>550.08</u>
Total GENERAL	<u>7,075.47</u>
Total Expense	<u>7,546.65</u>
Net Ordinary Income	<u>-3,250.20</u>
Net Income	<u><u>-3,250.20</u></u>