

Wiscasset Yacht Club
Profit & Loss
January through March 2021

	<u>Jan - Mar 21</u>
Ordinary Income/Expense	
Income	
Membership	
Late Fee-Renewal	25.00
Annual Capital Fee	3,220.00
Dues/Deposits	19,415.00
Application Fees	75.00
Dinghy Fees	750.00
Kayak Fees	150.00
Locker Fees	375.00
Total Membership	<u>24,010.00</u>
Donations	155.00
Interest	
Checking	0.22
Total Interest	<u>0.22</u>
Total Income	<u>24,165.22</u>
Gross Profit	24,165.22
Expense	
FIXED	
Cable	3.00
Electricity	139.11
Submerged Land Lease Tax	365.28
Total FIXED	<u>507.39</u>
GENERAL	
Computer & Internet	19.95
Docks & Floats	4,037.18
Government Filings	35.00
House & Grounds	425.42
Office Supplies	110.00
Postage	25.00
Total GENERAL	<u>4,652.55</u>
Total Expense	<u>5,159.94</u>
Net Ordinary Income	<u>19,005.28</u>
Net Income	<u><u>19,005.28</u></u>