

Quarterly Statement of Financial Condition February 1 2026

As of this date we had \$68,583 in the bank accounts, up \$1,754 from 11/1/25. We expect to be reimbursed over \$10,000 more for items we've already paid for. Regular membership dues for the quarter were 10% more than the expected amount used in the budget for this fiscal year.

Income 11/1/25 - 1/31/26	
Regular memberships:	\$30,669
Electric Outboard grant: (Thanks Ale!)	\$6,000
Donations: big thanks!	\$9,235
Surplus Equipment Sale: Laser trailer (Thanks Karen!)	\$500
Interest on savings account	\$381
UC Berkeley workstudy reimbursement	\$386
Total Income	\$47,172

Spending 11/1/25 - 1/31/26	
Dinghies -- remainder payment for dinghy sails and sail covers, RS800 spreaders and brackets, Quest shroud eyebolts, drainplugs, line, carabiners, blocks, rivets, paddles, footstraps, sail repairs, masthead floats, spreader tips, plastic tube, cinder blocks, pizzas and coffee for dinghy repair clinic, t-bar fittings, trap cleats, trapeze handles, shroud adjusters, bungee cord, cam cleats and rebuild kits, caulk, parts for deck plate remover, jamcleats	\$8,541
Dayleaders: wages, payroll taxes, payroll processing	\$18,442
Windsurf -- pizza and drinks for windsurf cleanup party	\$118
Clubhouse and Yard -- portapotty service, trash service, yellowjacket traps, wetsuit glue, fasteners, electric outlets and extension cord and light, hinges, plastic chicken wire for wetsuit hanger prototype, parts for race start buoy, project board, storage boxes, dock depth gage parts, paper towels, brush, dustpan, chain, computer keyboard, webcams and parts, propane, stickers	\$2,802
Insurance -- renewal workers comp insurance 9/24/25 - 9/24/26 less refund from last year's workers comp insurance payment	\$3,304
Activities -- BYC room rental and food for General Membership Meeting 12/18/25, cruise dock fees, food for 9/28/25 Open House (delayed request for reimbursement), food for Social Sails and movie party, parts for race start buoy Ollie.	\$2,818
Keelboats -- hull cleaning, sail repairs, outboard motor part and document on gas degradation, nchor chain and shackle, hose clamps, tubing clip, electric plug and outlets, caulk, fasteners, wiring connectors, parts and anodizing and acrylic for Sea Horse portlights, tiller, dehumidifiers, hiking stick parts for J/80, padlocks, heatshrink tubing, bearings, webbing, COB parts, battery, acetone, paint, fiberglass tape, lighter, battens	\$2,349
Rent --rent on clubhouse and yard space	\$3,191
Taxes -- use tax and DMV registration fees, business license renewal	\$353
Safety Equipment: VHF handheld radios and fixed radio (DBW grant) and power supply	\$1,288
Bank and Credit card processing charges	\$782
Rescue Skiffs -- 29.5 gallons gasoline, parts for skiff engine repairs	\$459

Tools -- scissors, knife, oil, sockets, tap, washers, voltmeter, drill bits, dremel bits, cutoff wheels, awls, screwdrivers, sandpaper, tape, sawblade, plastic mix cups and syringes, disposable gloves, bits	\$299
Communications -- internet service, USSailing and J/80 Class Association dues, SIM card and service for keelboat signout tablet, website software subscription renewals, copying	\$795
Teaching expenses -- Finnish Hall rental for 1st Aid clinic, less co-pays by members, food for August 2025 Fast Track (delayed submittal for reimbursement)	-\$124
Total Spending	\$45,418

Big thanks to everyone who worked hard for the club!