

## Quarterly Statement of Financial Condition February 1 2024

As of this date we had \$74,556 in the bank accounts, down \$26,495 from 11/1/23. We also have \$10,940 in a Series I savings bond, and expect reimbursement for about \$3,800 from the Division of Boating and Waterways (DBW) under our current grant for items we've already paid for. Regular membership dues for the quarter were 57% higher than was expected before Covid, while weather in the quarter scored the same as than the average of the preceding six years.

<b>Income 11/1/23 - 1/31/24</b>	
Regular memberships	\$26,859
Donations (big thanks!), interest on money market account, credit card cash rewards	\$6,335
UC workstudy reimbursement	\$2,279
<b>Total Income</b>	<b>\$35,473</b>

<b>Spending 11/1/23 - 1/31/24</b>	
Dinghies -- Toura masts (and freight), line, blocks, rivet-nuts, machine screws, Quest jib furling pennants, clevis pins, washers, cleats, eyestraps, Laser drainplugs, fasteners, caulk, repairs to Toura hiking straps, sail repairs	\$6,797
Dayleaders -- wages and taxes, payroll processing, boatercard, dayleader shirt	\$26,425
Windsurf-- pizza for end of season windsurf work party	\$255
Clubhouse and Yard--portapotty service, garbage service, shop roof replacement supplies and food for workparty, supplies for for weather station mount, yellowjacket traps, tap, plastic welder, wire, picks, cord, wetsuit hangers, supplies for windsurf sail shades, plates, hot cups, bowls, power supplies for clubhouse VHF radio, shop and race starter repair supplies, coffee and snax, hoist chain oil, 2 stroke oil, hoist motor cover supplies, bandaids, paper towels	\$7,057
Activities--food for Open House and GMM, room rental and gift cards for GMM	\$2,097
Keelboats -- boom (and freight), traveler car adapter kits, motor repair parts, fuel valve, funnels, fuel tank and line parts, drain plugs, blocks, saddle, cleats, light bulb, horn, winch handle, fasteners, wiring connectors, roller covers, caulk, sail lube, epoxy filler, swivel base, wing nuts, thumb screws, eyestraps, hull cleaning, sail repairs	\$4,413
City of Berkeley--rent on clubhouse and yard space	\$3,191
Taxes & Licenses--Use tax on wholesale purchases, DMV registration fees, business license, streetlight assessment	\$242
Bank--credit card processing fees	\$705
Rescue skiffs-- 40.5 gallons gasoline, gearbox and other parts for skiff engine and hull and controls overhaul	\$4,052
Teaching Expenses--fees less members' payments for 1st Aid AED training, US Sailing membership for powerboat certification	\$5,060
Tools-- paint sprayer and paint tools, sockets, fasteners, oscillating multi tool, taps, die, voltmeters, flap sander wheel	\$895

Communications-- new weather station, postage mail engine computer for repair, website hosting, email service, internet service	\$779
<b>Total Spending</b>	<b>\$61,968</b>

Big thanks to everyone who worked hard for the club!