

### Quarterly Statement of Financial Condition August 1 2025

As of this date we had \$53,014 in the bank accounts, up \$40,209 from 5/1/25. We also have an invoice for \$9,083 in to the California Parks and Recreation Department Division of Boating and Waterways for reimbursement for the new novice windsurf sails we purchased. Regular membership dues for the quarter were 96% of the expected amount used in the budget for this fiscal year.

<b>Income 5/1 - 7/31/25</b>	
Regular memberships:	\$91,207
Windsurf Locker memberships:	\$1,450
DBW grant reimbursement: windsurf instructor training, novice windsurf boards.	\$9,091
Donations: big thanks!	\$6,682
Credit card cashback rewards	\$200
Interest on savings account	\$239
UC Berkeley workstudy reimbursement	\$363
<b>Total Income</b>	<b>\$109,232</b>
<b>Spending 5/1 - 7/31/25</b>	
<b>Dinghies</b> -- Venture dolly, used 420 sailboat, Laser straps, spreader tips, line meter, shroud adjusters, line, clip, rudder hardware, loctite, fasteners, stainless steel sheet, heli-coils, Laser vang cleats, shackles, dolly nosewheel and parts, cable ties, dolly wheel inner tubes and tires and tire valve screwdriver, Laser mast fittings, Venture foredeck repair supplies, sanding discs, coveralls, gloves, JY u-bolts chainplates, drainplugs, seals, bow bumpers, hiking stick universals, mesh bags for gennaker storage, sail repairs, sail repair tape	\$8,331
<b>Dayleaders:</b> wages, payroll taxes, payroll processing, dayleader gear	\$28,575
<b>Windsurf</b> -- deposit on novice windsurf sails, freight SFO to CSC, epoxy putty, masks, brushes, paint, fiberglass cloth, denatured alcohol, glue, gloves, pigment, brushes, windsurf simulator parts, sail tape	\$4,463
<b>Clubhouse and Yard</b> -- portapotty service, copy paper, brooms and dustpan, mop, glue, paper towels, sharpies, knife, brushes, cableties, windsurf locker hasp, electrical supplies, floor cleaner, hoist water valves, wd40, fire extinguishers and brackets and signs, boat hoses and fittings, soap, toolbox, primer, propane, chafing dishes & Sterno, cleanup and water heater repair supplies, wetsuit and PFD and foul weather gear hangers, yellowjacket traps, oil, straps, loctite, hose end, propane shower head and hose, stair edging	\$2,722
<b>Insurance</b> -- Directors Officers insurance renewal	\$1,767
<b>Activities</b> -- food and supplies and decorations for Open Houses and GMM, food for Womens Social Sail, CSC pint glasses for holiday/GMM events, sailboat cruise dock fees, windsurf cruise van rentals, gas, tolls, Uber to rental	\$3,521
<b>Keelboats</b> -- hull cleaning, swivel fairlead and cleat, line, bail, spacers, rubber sheet, thimbles, bearings, hose fitting, caulk, fasteners, winch repair kit, block, bungee cord, shackle, tiller extension, clip, latch, electric plug, navigation light, battens, hog rings, wiring connectors, sail lube, sail repairs	\$2,335
<b>Rent</b> --rent on clubhouse and yard space	\$3,191

<b>Taxes</b> -- property tax on boats and business property and posessory interest in leased space, use tax on wholesale purchases (novice windsurf boards), IRS and CA tax form filing fees	\$3,027
<b>Safety Equipment:</b> sunscreen, 1st aid supplies, fire extinguisher, zipper stops for wetsuits, dayleader radio replacement antennas	\$373
<b>Bank and Credit card processing charges</b>	\$2,278
<b>Rescue Skiffs</b> -- 142 gallons gasoline, anchor chain, fuel line	\$785
<b>Tools</b> -- saw blades, bolt extractors, die, rivetnut tool parts, pump, wiring tester, rotary tool, sanding disks, cutoff wheels, pliers, wrench, steel bar, testers, cords	\$290
<b>Communications</b> -- internet service, weather station service, website hosting and software subscriptions, postage	\$1,272
<b>Teaching expenses</b> -- WIPA windsurf instructor training (DBW 2024 grant), food for Fast Track dinners and advanced dinghy seminar, copies	\$6,093
<b>Total Spending</b>	<b>\$69,023</b>

Big thanks to everyone who worked hard for the club!